

CHK DATE	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 06/13/2018	R	Edmondson, Carleous	78.91	Official for April 27 2018 White Oak vs Spring Hill	161 E 36 6219 02 001 0 91 000
161 06/13/2018	R	Kirchhoff, Joe	74.86	Official for April 27th White Oak vs Spring Hill	161 E 36 6219 02 001 0 91 000
161 06/14/2018	R	Riddell/All American	2,529.23	ATHI718 KM/tb	161 E 36 6249 02 001 0 91 000
161 06/14/2018	R	Riddell/All American	270.82	ATHI718 KM/tb	161 E 36 6249 02 001 0 91 000
161 06/14/2018	R	Riddell/All American	2,310.61	ATHI718 KM/tb	161 E 36 6299 01 001 0 91 000
161 06/14/2018	A	BSN Sports, LLC	314.17	ATHI718 KM/tb	161 E 36 6395 75 001 0 91 000
161 06/14/2018	A	BSN Sports, LLC	411.47	ATHI718 KM/tb	161 E 36 6395 75 001 0 91 000
161 06/19/2018	A	BSN Sports, LLC	1,004.25	ATHI718 KM/tb Cart #3824943	161 E 36 6395 75 001 0 91 000
161 06/27/2018	A	BSN Sports, LLC	16.89	ATHI718 KM/tb	161 E 36 6395 75 001 0 91 000
161 06/28/2018	A	BSN Sports, LLC	2,730.00	ATHI718 KM/tb	161 E 36 6395 78 001 0 91 000
161 06/28/2018	A	BSN Sports, LLC	192.95	ATHI718 KM/tb	161 E 36 6395 02 001 0 91 000
161 06/28/2018	A	BSN Sports, LLC	697.50	ATHI718 KM/tb	161 E 36 6395 75 001 0 91 000
161 06/28/2018	A	BSN Sports, LLC	401.63	ATHI718 KM/tb Cart # 3825055	161 E 36 6395 75 001 0 91 000

Totals for checks 11,033.29

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	0.00	0.00	11,033.29	11,033.29
*** Fund Summary Totals ***	0.00	0.00	11,033.29	11,033.29

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

CHK	DATE	CHK	CHK	AMOUNT	INVOICE	ACCOUNT
NO		NO	TYPE		DESCRIPTION	NUMBER
240	06/11/2018	3080	R	120.51	Campuses 001, 042, 101 and 103	240 E 35 6341 00 103 0 99 000
240	06/11/2018	3080	R	120.51	Campuses 001, 042, 101 and 103	240 E 35 6341 00 101 0 99 000
240	06/11/2018	3080	R	120.51	Campuses 001, 042, 101 and 103	240 E 35 6341 00 042 0 99 000
240	06/11/2018	3080	R	120.52	Campuses 001, 042, 101 and 103	240 E 35 6341 00 001 0 99 000
240	06/11/2018	3081	R	291.06	Campuses 101 and 042	240 E 35 6342 00 101 0 99 000
240	06/11/2018	3081	R	48.16	Campuses 101 and 042	240 E 35 6342 00 042 0 99 000
240	06/11/2018	3082	R	367.68	Campuses 001, 103, 101 and 042	240 E 35 6341 00 103 0 99 000
240	06/11/2018	3082	R	219.81	Campuses 001, 103, 101 and 042	240 E 35 6341 00 101 0 99 000
240	06/11/2018	3082	R	219.52	Campuses 001, 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240	06/11/2018	3082	R	273.75	Campuses 001, 103, 101 and 042	240 E 35 6341 00 001 0 99 000
240	06/11/2018	3083	R	387.08	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6342 00 103 0 99 000
240	06/11/2018	3083	R	694.88	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6342 00 101 0 99 000
240	06/11/2018	3083	R	716.62	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6342 00 042 0 99 000
240	06/11/2018	3083	R	713.55	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6342 00 001 0 99 000
240	06/11/2018	3083	R	3,323.42	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6341 00 103 0 99 000
240	06/11/2018	3083	R	5,263.16	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6341 00 101 0 99 000
240	06/11/2018	3083	R	6,556.91	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6341 00 042 0 99 000
240	06/11/2018	3083	R	5,454.04	Food and Non Food Campuses 103, 101, 042 and 001	240 E 35 6341 00 001 0 99 000
240	06/11/2018	3084	R	162.00	Campus 001	240 E 35 6341 00 001 0 99 000
240	06/11/2018	3085	R	1,408.50	Campuses 001, 103, 101 and 042	240 E 35 6341 00 103 0 99 000
240	06/11/2018	3085	R	1,239.00	Campuses 001, 103, 101 and 042	240 E 35 6341 00 101 0 99 000

CHK DATE	CHK CHEQ	CHK TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 06/11/2018	3085 R	OAK FARMS/FOREMOST D		1,178.25	Campuses 001, 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240 06/11/2018	3085 R	OAK FARMS/FOREMOST D		735.33	Campuses 001, 103, 101 and 042	240 E 35 6341 00 001 0 99 000
240 06/11/2018	3086 R	OLMSTED-KIRK PAPER C		500.35	Campuses 103, 101, 042 and 001	240 E 35 6349 00 103 0 99 000
240 06/11/2018	3086 R	OLMSTED-KIRK PAPER C		341.75	Campuses 103, 101, 042 and 001	240 E 35 6349 00 101 0 99 000
240 06/11/2018	3086 R	OLMSTED-KIRK PAPER C		427.05	Campuses 103, 101, 042 and 001	240 E 35 6349 00 042 0 99 000
240 06/11/2018	3086 R	OLMSTED-KIRK PAPER C		390.75	Campuses 103, 101, 042 and 001	240 E 35 6349 00 001 0 99 000
240 06/11/2018	3087 R	Yumi Ice Cream Co. I		386.88	Campus 101	240 E 35 6341 00 101 0 99 000
240 06/13/2018	3088 R	Card Service Center		50.00	Walmart For Food Service	240 E 35 6395 00 103 0 99 000
240 06/20/2018	3089 R	OLMSTED-KIRK PAPER C		32.15	Supplies for 042	240 E 35 6349 00 042 0 99 000
240 06/07/2018	171800293 A	Albright, Janet		724.31	Lodging and parking for TASN Conference Lodging-\$594.73, Parking-\$129.58	240 E 35 6411 00 837 0 99 000
240 06/11/2018	171800297 A	Albright, Janet		11.15	Reimbursement for May mileage	240 E 35 6411 00 837 0 99 000
240 06/27/2018	171800308 A	Albright, Janet		496.73	Meals and Mileage for TASN Conference	240 E 35 6411 00 837 0 99 000

Totals for checks 33,095.89

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
240 FOOD SERVICE	0.00	0.00	33,095.89	33,095.89
*** Fund Summary Totals ***	0.00	0.00	33,095.89	33,095.89

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

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
698 06/07/2018	3111 R	R	CENTER POINT ENERGY	350.00	Service Relocation	698 E 81 6629 00 999 0 99 000
698 06/14/2018	3112 R	R	FYTHER PLUMBING CO I	3,849.10	Sewer Line ect.	698 E 81 6629 00 999 0 99 000
698 06/21/2018	3113 R	R	Inland Environments	82,500.00	MAIN1819 Asbestos Abatement Testing FJP/AW	698 E 81 6629 00 999 0 99 000
698 06/28/2018	3114 R	R	ERI Consulting, Inc.	37,556.25	Asbestos Abatement	698 E 81 6629 00 999 0 99 000
698 06/28/2018	3115 R	R	Inland Environments	18,727.00	MAIN1819 Asbestos Abatement Testing FJP/AW	698 E 81 6629 00 999 0 99 000
Totals for checks						142,982.35

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
698 CAPITAL PROJECTS FUNDS - LOCAL	0.00	0.00	142,982.35	142,982.35
*** Fund Summary Totals ***	0.00	0.00	142,982.35	142,982.35

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

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

CHK DATE	CHK CHE	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/01/2018	18160 R SAM'S CLUB	783.84	GOSF1819	199 E 11 6395 00 042 0 11 000
868 06/01/2018	18160 R SAM'S CLUB	375.42	Countertop ice makers for teacher lounges Intermediate	868 L 00 2170 00 000 0 00 040
199 06/01/2018	18160 R SAM'S CLUB	164.52	Supplies for the spill	199 E 11 6395 00 001 0 22 000
867 06/01/2018	18160 R SAM'S CLUB	236.60	ELA Reading rewards and teacher appreciation supplies	867 L 00 2170 00 000 0 00 007
867 06/01/2018	18160 R SAM'S CLUB	23.94	Student peppermints for STAAR testing JH	867 L 00 2190 00 000 0 00 016
199 06/01/2018	18160 R SAM'S CLUB	162.77	Admin Supplies	199 E 41 6399 00 750 0 99 000
867 06/01/2018	18160 R SAM'S CLUB	170.81	Teacher Appreciation lunch	867 L 00 2170 00 000 0 00 007
867 06/01/2018	18160 R SAM'S CLUB	125.84	STAAR testing snacks	867 L 00 2190 00 000 0 00 016
867 06/01/2018	18160 R SAM'S CLUB	90.82	STAAR snacks and campus supplies	867 L 00 2170 00 000 0 00 007
867 06/01/2018	18160 R SAM'S CLUB	15.96	STAAR snacks and campus supplies	867 L 00 2190 00 000 0 00 016
868 06/01/2018	18160 R SAM'S CLUB	144.94	Cups, bowls, napkins, plates and payday treats Intermediate	868 L 00 2170 00 000 0 00 040
872 06/04/2018	18161 R ALGY COSTUMES & UNIF	4,225.12	Items for JH Band	872 L 00 2190 00 000 0 00 048
867 06/04/2018	18162 R Winchester, Shelly	15.00	Reimbursement for lost book	867 L 00 2170 00 000 0 00 009
867 06/04/2018	18163 R Wingo, Heather	11.46	Reimbursement for lost book	867 L 00 2170 00 000 0 00 009
199 06/04/2018	18164 R AndyMark, Inc.	250.60	SOLE SOURCE LETTER 8/16/17 CIP 4.1, DIP 1.6 RR/SB DEBBY BASS	199 E 11 6395 02 001 0 22 000
199 06/04/2018	18165 R AP EXAMS	11,102.00	AP Exams	199 E 11 6299 00 001 0 21 000
199 06/04/2018	18166 R CENGAGE LEARNING	801.63	ICAT1718 CIP 3.1.6, DIP 1.1.15 RR/SB LAURA JORDA	199 E 11 6395 00 001 0 22 000
199 06/04/2018	18167 R DEE ANN COKER	600.00	Catering for UIL Academic Awards Banquet	199 E 36 6498 00 001 0 99 000
199 06/04/2018	18168 R EAI EDUCATION	282.31	SCI1718 RR/SB DEBBY BASS	199 E 11 6395 00 001 0 11 002
199 06/04/2018	18169 R FLINN SCIENTIFIC INC	292.47	SCI1718 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 11 000
199 06/04/2018	18170 R MSC INDUSTRIAL SUPPL	36.88	BUYBOARD 501-15 CIP 2.1.1, DIP 1.1.17 RR/SB GUY FULLER	199 E 11 6395 00 001 0 22 000
199 06/04/2018	18171 R NASCO	256.04	SCI1718 RR/SB BUDD DUNN	199 E 11 6395 00 001 0 11 000
199 06/04/2018	18172 R O'REILLY AUTO PARTS	150.90	O'reilly Transportation Maintenance & Supplies	199 E 34 6319 00 834 0 99 000
TRANIG17 (valid 12/16/2016 - 12/15/2017)				

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
244 06/04/2018	18173 R	REV	Robotics LLC	2,337.40	SOLE SOURCE LETTER 10/5/17 CIP 1.4.1, DIP 1.1.15 RR/SB DEBBY BASS	244 E 11 6395 00 001 0 22 000
199 06/04/2018	18174 R	Ron	Shrader	75.00	SOLE SOURCE LETTER 11/13/17 RR/SB D'LEE REAGH	199 E 36 6395 00 001 0 99 000
199 06/04/2018	18175 R	SPRING HILL	ISD HIGH	314.51	Reimbursement for batteries for calculators for EOC tests	199 E 11 6395 00 001 0 11 000
199 06/04/2018	18176 R	TASS, Inc.		110.00	TASS School Law Update Newsletter	199 E 41 6299 00 701 0 99 000
199 06/05/2018	18177 R	Follett Library	Reso	197.13	LIB1718 RR/SB BECKY JONES	199 E 12 6395 00 001 0 99 000
199 06/05/2018	18177 R	Follett Library	Reso	200.00	LIB1718 RR/SB BECKY JONES	199 E 12 6329 26 001 0 99 000
199 06/05/2018	18178 R	GREGG COUNTY	CLERK	6,000.00	Quarterly collection	199 E 41 6213 00 703 0 99 000
199 06/05/2018	18179 R	Holt Co		395.14	Transportation Maintenance & Supplies TRAN1718	199 E 34 6319 00 834 0 99 000
199 06/05/2018	18179 R	Holt Co		131.71	Transportation Maintenance & Supplies TRAN1718	199 E 34 6299 00 834 0 99 000
199 06/05/2018	18180 R	LETOURNEAU	UNIVERSIT	3,250.00	Total fee's for 2018 HS Graduation	199 E 36 6299 00 001 0 99 000
199 06/05/2018	18181 R	SPRING HILL	ISD AYHL	2.77	Commission's for 4/1-4/30/2018	199 R 00 5749 98 999 0 99 000
199 06/05/2018	18182 R	SPRING HILL	ISD HIGH	8.71	Commission's for 4/1-4/30/2018	199 R 00 5749 98 999 0 99 000
199 06/05/2018	18182 R	SPRING HILL	ISD HIGH	141.62	Reimbursement for snack food for students taking EOC Tests	199 E 35 6341 00 001 0 99 000
199 06/05/2018	18183 R	TASSO		220.00	TASSO Certification courses	199 E 34 6411 00 834 0 99 000
199 06/05/2018	18183 R	TASSO		220.00	TASSO Summer conference Certification courses	199 E 51 6411 00 851 0 99 000
199 06/05/2018	18184 R	TATUM MUSIC	COMPANY	46,848.00	MUSIC1718 Instruments PJP/RK	199 E 11 6396 01 999 0 11 000
199 06/05/2018	18185 R	Texas Community	Medi	108.79	Longview News-Journal Newspaper Ad PJP, CM	199 E 41 6299 00 750 0 99 000
199 06/06/2018	18186 R	Follett School	Solut	575.50	LIB1718	199 E 12 6395 00 042 0 99 000
199 06/06/2018	18186 R	Follett School	Solut	15.99	LIB1718	199 E 12 6329 00 042 0 99 000
867 06/06/2018	18186 R	Follett School	Solut	38.93	Library Books	867 L 00 2170 00 000 0 00 006
867 06/06/2018	18187 R	Follett School	Solut	14.97	Library Books	867 L 00 2170 00 000 0 00 006
867 06/06/2018	18187 R	Follett School	Solut	577.69	Library Books	867 L 00 2170 00 000 0 00 009
870 06/06/2018	18188 R	VARSIITY SPIRIT	FASHI	720.95	Jackets	870 L 00 2190 00 000 0 00 050
199 06/06/2018	18189 R	ARAMARK	UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
199 06/06/2018	18189 R	ARAMARK	UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
199 06/06/2018	18189 R	ARAMARK	UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000

CHECK	CHECK DATE	CHECK CHB	CHECK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199	06/06/2018	R	18189	ARAMARK UNIFORM SERV	54.44	uniforms	199 E 34 6299 00 834 0 99 000
211	06/06/2018	R	18190	QUILL CORPORATION	515.45	QUILL CORPORATION - ICATI1718 SUPPLIES FOR TITLE CLASSROOM KC/DR	211 E 11 6395 00 101 0 30 000
199	06/06/2018	R	18191	REALLY GOOD STUFF	296.05	REALLY GOOD STUFF - ICATI1718 CLASSROOM TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
868	06/06/2018	R	18192	DEMCO	233.60	Items purchased for library	868 L 00 2170 00 000 0 00 042
868	06/06/2018	R	18193	JONES SCHOOL SUPPLY	21.19	STUCO Medals	868 L 00 2190 00 000 0 00 043
868	06/06/2018	R	18194	The Tahiti Blue Sno-	665.00	Last day of school sno-cones for students	868 L 00 2190 00 000 0 00 043
868	06/26/2018	V	18194	The Tahiti Blue Sno-	-665.00	Last day of school sno-cones for students	868 L 00 2190 00 000 0 00 043
199	06/07/2018	R	18195	HOMETOWN HARDWARE IN	240.42	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	06/07/2018	R	18196	LawnLab LLC	500.00	Physical Education/Recreational	199 E 51 6299 00 999 0 99 000
199	06/07/2018	R	18197	LOWE'S	138.60	Werner 8-ft Fiberglass Type 12/16/2016 - 12/15/2017	199 E 11 6395 26 999 0 99 000
199	06/07/2018	R	18198	LOWE'S HOME CENTERS	33.76	Construction Building & 1A - 300 lbs. Step Ladder	199 E 51 6395 01 999 0 99 000
199	06/07/2018	R	18199	THE MADE-RITE COMPAN	36.00	Water for the Administration	199 E 41 6497 00 750 0 99 000
199	06/07/2018	R	18200	MRC ENTERPRISES LLC	130.00	SOLE SOURCE LETTER 10/26/17 RR/SB CHARLOTTE KINCY	199 E 36 6395 00 001 0 99 000
199	06/07/2018	R	18201	MSB Consulting Group	77.27	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199	06/07/2018	R	18202	OLMSTED-KIRK PAPER C	2,701.23	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199	06/07/2018	R	18204	SONITROL OF LONGVIEW	1,314.87	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6639 00 999 0 99 000
199	06/07/2018	R	18204	SONITROL OF LONGVIEW	1,559.19	Contracted Services	199 E 51 6639 00 999 0 99 000

CHECK FND DATE	CHECK CHB NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/07/2018	18204 R SONITROL OF LONGVIEW	1,733.48	CONSRV1718 (valid 08/18/2017 - 08/17/2018) Contracted Services	199 E 51 6639 00 999 0 99 000
199 06/07/2018	18204 R SONITROL OF LONGVIEW	1,022.84	CONSRV1718 (valid 08/18/2017 - 08/17/2018) Contracted Services	199 E 51 6639 00 999 0 99 000
867 06/12/2018	18205 R ENCORE Data Products	79.99	Classroom headphons	867 L 00 2170 00 000 0 00 008
199 06/12/2018	18206 R CITY OF LONGVIEW FIN	4,564.50	SRO June	199 E 52 6299 00 999 0 99 000
199 06/12/2018	18207 R GOOLSBEE TIRE	20.96	Goosbeee Tire Transportation Maintenance & Supplies	199 E 34 6299 00 834 0 99 000
199 06/12/2018	18207 R GOOLSBEE TIRE	688.33	TRAN1617 (valid 12/16/2016 - 12/15/2017) TRANSPORTATION MAINTENANCE & SUPPLIES TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 06/12/2018	18208 R GREGG COUNTY ELECTIO	1,298.25	Fee's for 2018 elections	199 E 41 6434 00 702 0 99 000
199 06/12/2018	18209 R HAZELDEN Publishing	2,021.84	Sole Source Hazelden Publishing - letter on file Administration tb/PF	199 E 13 6298 00 999 0 99 000
199 06/12/2018	18210 R INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription	199 E 53 6299 99 750 0 99 000
199 06/12/2018	18211 R Piller International	71.28	TRANSPORTATION MAINTENANCE & SUPPLIES TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 06/12/2018	18211 R Piller International	71.28	TRANSPORTATION MAINTENANCE & SUPPLIES TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 06/12/2018	18211 R Piller International	211.87	TRANSPORTATION MAINTENANCE & SUPPLIES TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 06/12/2018	18211 R Piller International	211.86	TRANSPORTATION MAINTENANCE & SUPPLIES TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 06/12/2018	18212 R RAPTOR TECHNOLOGIES	2,040.00	One year Raptor Annual Access	199 E 51 6299 00 999 0 99 000

CHK DATE	CHK CHEQ	CHK AMOUNT	CHK DESCRIPTION	CHK ACCOUNT
END DATE	NUMBER	TYP	VENDOR	NUMBER
199 06/12/2018	18213 R	24.32	RED-BALL OXYGEN Inc.	199 E 51 6299 01 999 0 99 000
199 06/12/2018	18214 R	3,217.74	Republic Services In AM	199 E 51 6259 00 000 0 99 000
199 06/12/2018	18215 R	10,659.00	Sanchez Janitorial S	199 E 51 6299 00 101 0 99 000
199 06/12/2018	18215 R	5,800.00	Sanchez Janitorial S	199 E 51 6299 00 103 0 99 000
868 06/13/2018	18221 R	-2.06	Card Service Center	868 L 00 2170 00 000 0 00 040
199 06/13/2018	18221 R	-397.12	Card Service Center	199 E 53 6299 00 750 0 99 000
199 06/13/2018	18221 R	18.85	Card Service Center	199 E 41 6497 00 702 0 99 000
199 06/13/2018	18221 R	49.16	Card Service Center	199 E 41 6497 00 702 0 99 000
868 06/13/2018	18221 R	111.37	Card Service Center	868 L 00 2170 00 000 0 00 040
868 06/13/2018	18221 R	65.34	Card Service Center	868 L 00 2170 00 000 0 00 040
868 06/13/2018	18221 R	382.44	Card Service Center	868 L 00 2170 00 000 0 00 040
199 06/13/2018	18221 R	46.00	Card Service Center	199 E 41 6497 00 701 0 99 000
199 06/13/2018	18221 R	24.00	Card Service Center	199 E 41 6497 00 701 0 99 000
199 06/13/2018	18221 R	38.93	Card Service Center	199 E 41 6497 00 701 0 99 000
199 06/13/2018	18221 R	33.45	Card Service Center	199 E 61 6399 00 999 0 99 000
199 06/13/2018	18221 R	31.94	Card Service Center	199 E 61 6399 00 999 0 99 000
199 06/13/2018	18221 R	48.00	Card Service Center	199 E 41 6497 00 701 0 99 000
199 06/13/2018	18221 R	18.50	Card Service Center	199 E 41 6497 00 701 0 99 000
868 06/13/2018	18221 R	405.13	Card Service Center	868 L 00 2170 00 000 0 00 040

CHK DATE	CHK CHE NUMBER	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
868 06/13/2018	18221 R	Card Service Center	Intermediate-STAAR lunches	467.06	McAlister's Intermediate-box lunches for STAAR	868 L 00 2170 00 000 0 00 040
199 06/13/2018	18221 R	Card Service Center	TRESONA MULTIMEDIA Randy Kiser-Band	431.60		199 E 36 6412 05 001 0 99 000
868 06/13/2018	18221 R	Card Service Center	Chick-fil-a	237.84	Intermediate-STAAR lunches	868 L 00 2170 00 000 0 00 040
199 06/13/2018	18221 R	Card Service Center	Texas ASSN School Board	395.00	Steven Snell	199 E 41 6411 00 701 0 99 000
199 06/13/2018	18221 R	Card Service Center	Texas ASSN School Board	790.00	School Board	199 E 41 6411 00 702 0 99 000
199 06/13/2018	18221 R	Card Service Center	Papacita's Top Ten	630.71	Celebration dinner	199 E 36 6498 00 001 0 99 000
199 06/13/2018	18221 R	Card Service Center	Texas Roadhouse Board Meeting	99.90		199 E 41 6497 00 701 0 99 000
199 06/13/2018	18221 R	Card Service Center	Office Depot Supt. office supply	79.99		199 E 41 6497 00 701 0 99 000
199 06/13/2018	18221 R	Card Service Center	Crashplan	53.25		199 E 53 6299 99 750 0 99 000
199 06/13/2018	18221 R	Card Service Center	Hobby Lobby Supt office supplies	31.00		199 E 41 6395 00 701 0 99 000
199 06/13/2018	18221 R	Card Service Center	Chick-fil-a Board Meeting	24.28		199 E 41 6497 00 702 0 99 000
199 06/13/2018	18221 R	Card Service Center	GODADDY	14.91		199 E 53 6299 99 750 0 99 000
870 06/13/2018	18222 R	Buck, Aindre	Instructed Routine for HS twirler try outs. Eleven twirlers @ \$20.00 each	220.00		870 L 00 2190 00 000 0 00 050
867 06/14/2018	18223 R	World Vision	28 Farm Animals	3,716.37		867 L 00 2190 00 000 0 00 012
199 06/14/2018	18224 R	A-1 TROPHIES & PLAQUES	EDACTI718 Trophies & Plaques PJP,CR	80.00		199 E 41 6395 00 701 0 99 000
199 06/14/2018	18225 R	Simmons, Brittany	Spring Hill JH Tryout 4/23	250.00		199 E 36 6299 05 001 0 99 000
199 06/14/2018	18226 R	CITY OF LONGVIEW WAT	Spring Hill HS Tryout 4/27	4,759.87	Longview Water Utilities Utilities AM	199 E 51 6255 00 000 0 99 000
199 06/14/2018	18227 R	GOOLSBEE TIRE	Goosbee Tire Transportation Maintenance & Supplies	193.03		199 E 34 6299 00 834 0 99 000
199 06/14/2018	18228 R	HOMETOWN HARDWARE IN	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	23.64		199 E 34 6319 00 834 0 99 000
199 06/14/2018	18229 R	Meadows Mowing Servi	Contracted Services	2,600.00		199 E 51 6299 00 999 0 99 000

CHECK FND DATE	CHECK CHG NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/14/2018	18229 R Meadows Mowing Servi	1,300.00	CONSRV1718 (valid 08/18/2017 - 08/17/2018) Contracted Services	199 E 51 6299 00 999 0 99 000
199 06/14/2018	18230 R MSB Consulting Group	72.03	CONSRV1718 (valid 08/18/2017 - 08/17/2018) TS SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 06/14/2018	18231 R MSB Net RMA Processi	3.49	6/15/2018-51565927 Toll's	199 E 34 6299 00 834 0 99 000
199 06/14/2018	18231 R MSB Net RMA Processi	3.49	Toll's	199 E 34 6299 00 834 0 99 000
199 06/14/2018	18231 R MSB Net RMA Processi	5.98	Toll's	199 E 34 6299 00 834 0 99 000
199 06/14/2018	18233 R O'REILLY AUTO PARTS	119.80	O'reilly Transportation Maintenance & Supplies	199 E 34 6319 00 834 0 99 000
199 06/14/2018	18233 R O'REILLY AUTO PARTS	55.70	TRAN1617 (valid 12/16/2016 - 12/15/2017) O'reilly Transportation Maintenance & Supplies	199 E 34 6319 00 834 0 99 000
199 06/14/2018	18233 R O'REILLY AUTO PARTS	49.53	O'reilly Transportation Maintenance & Supplies	199 E 34 6319 00 834 0 99 000
199 06/14/2018	18234 R OLMSTED-KIRK PAPER C	37.00	TRAN1617 (valid 12/16/2016 - 12/15/2017) Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199 06/14/2018	18234 R OLMSTED-KIRK PAPER C	98.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199 06/14/2018	18235 R PROCELL'S OFFICE PRO	137.70	GOSF1819 Bank Deposit Stamp PJP	199 E 41 6399 00 750 0 99 000
199 06/14/2018	18236 R Stiles Electric, Inc	315.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6299 01 999 0 99 000
199 06/14/2018	18237 R VILLAGE FLORAL SHOPP	95.00	Graduation arrangement split with White Oak High School	199 E 11 6499 00 001 0 99 000
199 06/14/2018	18238 R Wildt, Annette	75.00	Meals for TASBO Summer Conference	199 E 51 6411 00 851 0 99 000
199 06/14/2018	18238 R Wildt, Annette	75.00	Meals for TASBO Summer	199 E 34 6411 00 834 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/19/2018	18240 R KAGAN	356.84	KAGAN PROFESSIONAL DEVELOPMENT SOLE SOURCE - JUNE 28, 2017 TRAINING WITH INTERMEDIATE MAY 30, 2018 KC/DR	199 E 31 6395 00 101 0 99 000
199 06/19/2018	18240 R KAGAN	2,059.56	KAGAN PROFESSIONAL DEVELOPMENT SOLE SOURCE - JUNE 28, 2017 TRAINING WITH INTERMEDIATE MAY 30, 2018 KC/DR	199 E 23 6499 00 101 0 99 000
199 06/19/2018	18240 R KAGAN	1,735.30	KAGAN PROFESSIONAL DEVELOPMENT SOLE SOURCE - JUNE 28, 2017 TRAINING WITH INTERMEDIATE MAY 30, 2018 KC/DR	199 E 23 6411 00 101 0 99 000
199 06/19/2018	18240 R KAGAN	25.53	KAGAN PROFESSIONAL DEVELOPMENT SOLE SOURCE - JUNE 28, 2017 TRAINING WITH INTERMEDIATE MAY 30, 2018 KC/DR	199 E 31 6395 00 101 0 99 000
199 06/19/2018	18240 R KAGAN	147.33	KAGAN PROFESSIONAL DEVELOPMENT SOLE SOURCE - JUNE 28, 2017 TRAINING WITH INTERMEDIATE MAY 30, 2018 KC/DR	199 E 23 6499 00 101 0 99 000
199 06/19/2018	18240 R KAGAN	124.14	KAGAN PROFESSIONAL DEVELOPMENT SOLE SOURCE - JUNE 28, 2017 TRAINING WITH INTERMEDIATE MAY 30, 2018 KC/DR	199 E 23 6411 00 101 0 99 000
199 06/19/2018	18241 R LAKESHORE LEARNING M	81.41	LAKESHORE LEARNING - ICATI718 CLASSROOM TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 06/19/2018	18242 R NASCO	16.47	NASCO MODEL ROCKET SUPPLIES -5TH GRADE G/T KC/DR	199 E 11 6395 00 101 0 11 000
199 06/19/2018	18242 R NASCO	79.82	NASCO MODEL ROCKET SUPPLIES -5TH GRADE G/T KC/DR	199 E 11 6395 00 101 0 21 000
199 06/19/2018	18243 R PADDLE TRAMPS MFG CO	316.00	PADDLE TRAMPS MFG.	199 E 23 6299 00 101 0 99 000

CHK DATE	CHK TYPE	CHEK CBB	AMOUNT	INVOICE	ACCOUNT
FND DATE	NUMBER	TYP	DESCRIPTION	NUMBER	
199 06/19/2018	18244	R	210.36	SCHOOL SPECIALTY - ICAT1718 AWARD PLAQUE KC/DR CLASSROOM TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
868 06/19/2018	18245	R	330.00	IPAD Cases	868 L 00 2170 00 000 0 00 040
868 06/19/2018	18245	R	2,268.00	Six IPADS	868 L 00 2170 00 000 0 00 040
868 06/19/2018	18246	R	160.98	Two write and wipe boards	868 L 00 2170 00 000 0 00 040
868 06/19/2018	18247	R	301.96	Computer lab privacy shields	868 L 00 2170 00 000 0 00 040
868 06/19/2018	18248	R	145.00	Back to school legal workshop	868 L 00 2170 00 000 0 00 040
199 06/20/2018	18249	R	457.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 06/20/2018	18250	R	60.67	Goolsbee Tire Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 06/20/2018	18251	R	890.00	General	199 E 41 6211 00 701 0 99 000
199 06/20/2018	18252	R	837.00	Lease	199 E 41 6299 99 750 0 99 000
199 06/20/2018	18253	R	616.31	EDACT1718 SH Lanyards PJP/CR	199 E 41 6395 01 701 0 99 000
199 06/20/2018	18253	V	-616.31	EDACT1718 SH Lanyards PJP/CR	199 E 41 6395 01 701 0 99 000
199 06/21/2018	18254	R	508.01	Reimbursement for meals and mileage to TASH Conference	199 E 52 6299 00 999 0 99 000
199 06/21/2018	18255	R	90.56	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 06/21/2018	18256	R	55.24	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199 06/21/2018	18257	R	0.00	Publisher - Phonics resources for Primary	199 E 11 6395 00 103 0 11 000
211 06/21/2018	18257	R	0.00	Primary/Administration tb/PF	211 E 11 6395 00 103 0 30 000
199 06/21/2018	18257	R	1,443.75	Publisher - Phonics resources for Primary	199 E 13 6395 00 999 0 24 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT
Monthly Check Register-General Operating (Dates: 06/01/18 - 06/30/18)

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/21/2018	18258 R		OLMSTED-KIRK PAPER C	98.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/21/2018)	199 E 51 6315 00 999 0 99 000
199 06/21/2018	18258 R		OLMSTED-KIRK PAPER C	119.75	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/21/2018)	199 E 51 6315 00 999 0 99 000
199 06/21/2018	18259 R		UNITED REFRIGERATION	26.82	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
199 06/21/2018	18259 R		UNITED REFRIGERATION	39.10	Transportation Maintenance & Supplies TRAM1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6395 01 999 0 99 000
199 06/21/2018	18259 R		UNITED REFRIGERATION	423.18	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
872 06/21/2018	18260 R		CLASSIC STITCH	570.00	Items for JH Band	872 L 00 2190 00 000 0 00 048
870 06/21/2018	18261 R		CLASSIC STITCH	97.43	Items for HS band	870 L 00 2190 00 000 0 00 050
867 06/27/2018	18262 R		BAILEY, ASHLY	1,761.30	Lodging and meals for CAMT Math Conference	867 L 00 2170 00 000 0 00 006
868 06/27/2018	18263 R		Bubba's Shaved Ice	665.00	Last day of school sno-cones for students	868 L 00 2190 00 000 0 00 043
869 06/27/2018	18264 R		HOUGHTON MIFFLIN HAR	1,971.32	Items for Classroom	869 L 00 2170 00 000 0 00 029
869 06/27/2018	18265 R		School Specialty	129.99	Sensarock-Inflatable Rocker	869 L 00 2170 00 000 0 00 028
869 06/27/2018	18265 R		School Specialty	1,402.01	Items for classroom	869 L 00 2170 00 000 0 00 028
199 06/27/2018	18266 R		ABC PRINTING	465.00	PRINT1718 RR/SB	199 E 11 6499 00 001 0 99 000
199 06/27/2018	18271 R		ANCHOR SAFETY INC	350.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R		ANCHOR SAFETY INC	100.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 999 0 99 000

Contracted Services
CONSRV1718 (valid 08/18/2017 - 08/17/2018)
Contracted Services
CONSRV1718 (valid 08/18/2017 - 08/17/2018)

CHECK FND DATE	CHECK CRR NUMBER	CHECK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/27/2018	18271 R	ANCHOR SAFETY INC	350.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R	ANCHOR SAFETY INC	155.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R	ANCHOR SAFETY INC	170.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R	ANCHOR SAFETY INC	620.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R	ANCHOR SAFETY INC	250.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R	ANCHOR SAFETY INC	450.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 01 999 0 99 000
199 06/27/2018	18271 R	ANCHOR SAFETY INC	351.95	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 999 0 99 000

CHECK END DATE	CHECK CHR NUMBER	CHECK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/27/2018	18272	R	BOCKWON, KNIGHT & TR	71.00	Notary Public Surety Bond-one year-Peggy Patterson	199 E 41 6395 00 701 0 99 000
199 06/27/2018	18273	R	Herff Jones	530.97	ATH1718 RR/SB	199 E 11 6499 00 001 0 11 000
199 06/27/2018	18274	R	Longview News-Journa	575.00	Graduation-Main LNJ.COM Grad	199 E 36 6299 00 001 0 99 000
199 06/27/2018	18274	R	Longview News-Journa	340.00	Graduation-Main LNJ.COM Grad	199 E 11 6299 01 001 0 11 000
199 06/27/2018	18275	R	MACGILL	1,187.91	HEAL1819 CIP 3.1.6, DIP	199 E 11 6395 00 001 0 22 000
199 06/27/2018	18276	R	MSB Consulting Group	5.27	1.1.15 RR/SB MINDY BORDEN TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 06/27/2018	18277	R	OLMSTED-KIRK PAPER C	49.00	Custodial Supplies CUSI718 (valid 06/15/2017 - 06/21/2018)	199 E 51 6315 00 999 0 99 000
199 06/27/2018	18278	R	QUILL CORPORATION	166.98	GOSF1718 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
199 06/27/2018	18278	R	QUILL CORPORATION	78.18	GOSF1718 Office Supplies PJP	199 E 41 6395 00 701 0 99 000
199 06/27/2018	18279	R	SAMUEL FRENCH INC	311.00	SOLE SOURCE 4/19/18 RR/SB BECKY SMITH	199 E 11 6395 00 001 0 11 000
199 06/27/2018	18280	R	TEXAS DEPARTMENT OF	37.00	Record Retrieval	199 E 41 6299 00 750 0 99 000
199 06/27/2018	18281	R	TEXAS DEPARTMENT OF	350.00	boilers	199 E 51 6395 01 999 0 99 000
199 06/27/2018	18282	R	THIRTYSEVEN4	6,490.00	Thirtyseven4 Antivirus 3 Year Subscription	199 E 11 6395 26 999 0 99 000
868 06/28/2018	18283	R	CLASSIC STITCH	644.96	Shirts for Intermediate	868 L 00 2170 00 000 0 00 040
199 06/28/2018	18284	R	ABC PRINTING	65.00	PRINT 1718 Business Cards PJP/EB	199 E 41 6399 00 750 0 99 000
199 06/28/2018	18285	R	ERI Consulting, Inc.	1,800.00	Asbestos Inspection	199 E 51 6299 01 999 0 99 000
199 06/28/2018	18286	R	MSB	3.29	Toll's	199 E 34 6299 00 834 0 99 000
199 06/28/2018	18287	R	MSB Net RMA Processi	12.71	Toll's	199 E 34 6299 00 834 0 99 000
199 06/28/2018	18287	R	MSB Net RMA Processi	3.49	Toll's	199 E 34 6299 00 834 0 99 000
199 06/28/2018	18287	R	MSB Net RMA Processi	5.98	Toll's	199 E 34 6299 00 834 0 99 000
199 06/28/2018	18289	R	SAM'S CLUB	99.96	Items for Technology department	199 E 53 6395 26 999 0 99 000
868 06/28/2018	18289	R	SAM'S CLUB	43.96	Cakes for Intermediate	868 L 00 2170 00 000 0 00 040
868 06/28/2018	18289	R	SAM'S CLUB	131.18	Storage Container, bottle waters and soap for employee restrooms	868 L 00 2170 00 000 0 00 040
868 06/28/2018	18289	R	SAM'S CLUB	128.76	Items for Intermediate	868 L 00 2170 00 000 0 00 040

CHK DATE	CHK CMB	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/28/2018	18289 R	SAM'S CLUB	15.00	Membership	199 E 23 6497 00 101 0 99 000	
199 06/28/2018	18289 R	SAM'S CLUB	211.90	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000	
867 06/28/2018	18290 R	OMNI CHEER	1,717.40	Items for JH Cheer	867 L 00 2190 00 000 0 00 010	
199 06/28/2018	18291 R	HALLSVILLE INDEPENDENCE	100.00	Regional Safety Forum	199 E 23 6411 00 103 0 99 000	
199 06/28/2018	18291 R	HALLSVILLE INDEPENDENCE	100.00	Registration	199 E 23 6411 00 042 0 99 000	
199 06/28/2018	18291 R	HALLSVILLE INDEPENDENCE	100.00	Regional Safety Forum	199 E 23 6411 00 001 0 99 000	
199 06/28/2018	18292 R	Herff Jones	249.00	ATH1718 RR/SB	199 E 23 6497 00 001 0 99 000	
199 06/28/2018	18293 R	Region 7 Education S	50.00	REGION 7	199 E 13 6411 00 042 0 11 000	
199 06/28/2018	18294 R	TEXAS COMPTROLLER OF	100.00	CO-OP Annual membership	199 E 41 6299 00 750 0 99 000	
199 06/28/2018	18295 R	VARSITY SPIRIT FASHI	3,000.00	ATH1718 RR/SB BREANN DEES	199 E 36 6499 04 001 0 11 000	
868 06/29/2018	18296 R	Robertson, Dana	159.98	Items for Intermediate	868 L 00 2170 00 000 0 00 040	
289 06/04/2018	171800285 A	CDW GOVERNMENT INC	2,490.00	CMPH1718 4.4, 1.17 RR/SB	289 E 11 6299 00 001 0 11 000	
199 06/04/2018	171800286 A	SHI GOVERNMENT SOLUT	92.00	CMPS1718 RR/SB KATIE DUNN/LARA FOX	199 E 11 6395 00 001 0 11 000	
199 06/04/2018	171800287 A	WALTON, JAYMIE	28.12	Reimbursement for May mileage	199 E 33 6411 00 833 0 99 000	
199 06/04/2018	171800288 A	Whittington, Holly	65.40	Reimbursement for mileage	199 E 13 6411 00 001 0 22 000	
198 06/05/2018	171800289 A	CDW GOVERNMENT INC	542.41	nursing supplies/copier/fax machine	198 E 33 6395 00 999 0 99 000	
199 06/06/2018	171800290 A	Martin, Chenena	120.00	Meals for TASBO Summer Conference	199 E 41 6411 00 750 0 99 000	
199 06/06/2018	171800291 A	REGION VII ESC	1,650.00	OnDataSuite-contracts 2017-2018 Spring Hill ISD	199 E 53 6299 99 750 0 99 000	
199 06/06/2018	171800292 A	SHRED-IT US JV LLC	41.20	CONSRV1718	199 E 11 6395 00 042 0 11 000	
199 06/06/2018	171800292 A	SHRED-IT US JV LLC	41.20	Contracted Services	199 E 51 6299 01 999 0 99 000	
199 06/11/2018	171800296 A	XEROX CORPORATION	647.66	CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 41 6265 00 701 0 99 000	
199 06/11/2018	171800296 A	XEROX CORPORATION	96.89	#1 Admin Building	199 E 41 6265 00 750 0 99 000	
199 06/11/2018	171800296 A	XEROX CORPORATION	146.28	#3 HS Band Office	199 E 11 6265 05 001 0 11 000	

CHK DATE	CHK CHE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/11/2018	171800296	A	XEROX CORPORATION	215.16	#4 HS Main Office	199 E 11 6265 00 001 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	270.16	#5 HS First Floor Workroom	199 E 11 6265 00 001 0 23 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	900.97	#6 HS second floor workroom	199 E 11 6265 00 001 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	253.27	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	841.58	#8 Intermediate conference workroom	199 E 11 6265 00 101 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	196.23	#9 Intermediate mailroom	199 E 11 6265 00 101 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	260.26	#10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	916.17	#11 JH Workroom	199 E 11 6265 00 042 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265 00 042 0 23 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	275.99	#13 JH Main Office	199 E 11 6265 00 042 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	164.29	#14 JH Band Office	199 E 11 6265 05 042 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	270.16	#15 Primary Workroom	199 E 11 6265 00 103 0 23 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	841.58	#16 Primary Workroom	199 E 11 6265 00 103 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	389.75	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000	
199 06/11/2018	171800296	A	XEROX CORPORATION	272.86	#18 HS Second Floor Workroom	199 E 11 6265 00 001 0 24 000	
199 06/12/2018	171800298	A	Fleet, Penny	317.84	Reimbursement for mileage	199 E 13 6411 00 841 0 99 000	
199 06/14/2018	171800299	A	REGION VII ESC	1,000.00	Internet Access Fee	199 E 51 6256 00 000 0 99 000	
870 06/21/2018	171800303	A	Kiser, Randall	675.00	Reimbursement for band leadership shirts	870 L 00 2190 00 000 0 00 050	
199 06/27/2018	171800304	A	Baskin, Sandra	48.78	Reimbursement for mileage for school errands	199 E 23 6411 00 001 0 99 000	
199 06/27/2018	171800305	A	CDW GOVERNMENT INC	3,299.90	Acer Chromebook Tab 10	199 E 11 6398 26 999 0 11 000	
199 06/27/2018	171800306	A	SHI GOVERNMENT SOLUT	132.76	CMPS1718 Power Adapter PJP/CR	199 E 41 6395 01 701 0 99 000	
199 06/28/2018	171800309	A	SHI GOVERNMENT SOLUT	13.23	SHI GOVERNMENT SOLUTIONS, INC. PRINTER FOR COUNSELOR - C. COLE KC/DR	199 E 31 6411 00 101 0 99 000	
199 06/28/2018	171800309	A	SHI GOVERNMENT SOLUT	19.29	SHI GOVERNMENT SOLUTIONS, INC. PRINTER FOR COUNSELOR - C. COLE KC/DR	199 E 31 6395 00 101 0 99 000	
199 06/28/2018	171800309	A	SHI GOVERNMENT SOLUT	159.01	SHI GOVERNMENT SOLUTIONS, INC. PRINTER FOR COUNSELOR - C. COLE KC/DR	199 E 11 6395 00 101 0 11 000	
199 06/07/2018	201700094	W	CHEVRON AND TEXACO U	418.27	credit card -no tax	199 E 34 6311 99 834 0 99 000	
199 06/07/2018	201700095	W	Moraco Supply LLC	23.70	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000	

Monthly Check Register-General Operating (Dates: 06/01/18 - 06/30/18)

CHECK	CHECK CBS	INVOICE	ACCOUNT
FND DATE	NUMBER	DESCRIPTION	NUMBER
199 06/07/2018	201700095 W	Morsco Supply LLC	199 E 51 6395 01 999 0 99 000
		349.81 Plumbing Supplies PLUMB1718	
		(valid 06/15/2017 -	
		06/15/2018	
199 06/07/2018	201700095 W	Morsco Supply LLC	199 E 51 6395 01 999 0 99 000
		42.78 Plumbing Supplies PLUMB1718	
		(valid 06/15/2017 -	
		06/15/2018	
199 06/07/2018	201700095 W	Morsco Supply LLC	199 E 51 6395 01 999 0 99 000
		36.73 Plumbing Supplies PLUMB1718	
		(valid 06/15/2017 -	
		06/15/2018	
199 06/07/2018	201700096 W	ELLIOTT ELECTRIC SUP	199 E 51 6395 01 999 0 99 000
		362.12 Electrical Supplies ELECI718	
		(valid 06/15/2017 -	
		06/15/2018	
199 06/07/2018	201700097 W	Waste Connections In	199 E 51 6259 00 000 0 99 000
		421.55 Waste Connections Inc. Annual	
		Dumpster AW	
199 06/07/2018	201700098 W	CenturyLink	199 E 51 6256 00 000 0 99 000
		1,642.65 Phone Utilities	
199 06/19/2018	201700098 V	CenturyLink	199 E 51 6256 00 000 0 99 000
		-1,642.65 Phone Utilities	
199 06/14/2018	201700099 W	VERIZON WIRELESS	199 E 51 6256 00 000 0 99 000
		189.95 Mobile broadband	
199 06/14/2018	201700100 W	CENTER POINT ENERGY	199 E 51 6258 00 000 0 99 000
		375.31 Gas Utilities #2	
199 06/19/2018	201700110 W	CenturyLink	199 E 51 6256 00 000 0 99 000
		1,639.38 Phone Utilities	
199 06/21/2018	201700111 W	SWEPCO	199 E 51 6257 00 000 0 99 000
		37,541.29 SWEPCO AW	
199 06/28/2018	201700113 W	SWEPCO	199 E 51 6257 00 000 0 99 000
		3,216.20 SWEPCO AW	

Totals for checks 248,220.58

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
198 SCHOOL HEALTH ADVISORY COM	0.00	0.00	542.41	542.41
199 GENERAL OPERATING	0.00	11.48	216,292.89	216,304.37
211 ESEA TITLE I	0.00	0.00	515.45	515.45
244 PERKINS CAT	0.00	0.00	2,337.40	2,337.40
289 TITLE IV, PART A	0.00	0.00	2,490.00	2,490.00
867 ACTIVITY FUND	8,597.08	0.00	0.00	8,597.08
868 ACTIVITY FUND	7,422.05	0.00	0.00	7,422.05
869 ACTIVITY FUND	3,503.32	0.00	0.00	3,503.32
870 ACTIVITY FUND	1,713.38	0.00	0.00	1,713.38
872 band activity, JH	4,795.12	0.00	0.00	4,795.12
*** Fund Summary Totals ***	26,030.95	11.48	222,178.15	248,220.58

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

CHECK		CHECK CHK		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	
863 06/20/2018	12914	R	ASSOC OF TX PROFESSIO	148.72	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 06/20/2018	12915	R	East Texas Food Bank	21.67	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 06/20/2018	12916	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 06/20/2018	12917	R	Great Lakes Higher E	468.72	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 06/20/2018	12918	R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 06/20/2018	12919	R	GSWC INSTITUTE FOR H	1,550.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 06/20/2018	12920	R	PRE-PAID LEGAL SERVI	211.20	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 06/20/2018	12921	R	SPRING HILL EDUCATIO	40.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 06/20/2018	12922	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 06/20/2018	12923	R	TIVA	25.00	Payroll accrual	863 L 00	2159 08 000 0 00 000
863 06/20/2018	171800301	A	THE OMNI GROUP	3,982.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 06/20/2018	171800301	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 01 000 0 00 000
863 06/20/2018	171800301	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 06/20/2018	171800301	A	THE OMNI GROUP	2,333.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 06/20/2018	171800301	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00	2157 07 000 0 00 000
863 06/20/2018	171800301	A	THE OMNI GROUP	450.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	3,530.76	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	6,832.56	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	136.13	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	1,657.23	Payroll accrual	863 L 00	2153 91 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	16.38	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	860.57	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	204.55	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	1,404.98	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	1,456.32	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	4,681.49	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	2,290.15	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	415.65	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 06/20/2018	201700101	W	GENTRY FINANCIAL GRO	3,641.27	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	12,201.49	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	825.21	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	53,802.35	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	934.35	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	1,921.00	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	12,201.49	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 06/20/2018	201700102	W	INTERNAL REVENUE SER	825.21	Payroll accrual	863 L 00	2152 00 000 0 00 000

CHECK		CHECK CER		VENDOR		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	NUMBER	DESCRIPTION	AMOUNT	DESCRIPTION	NUMBER	NUMBER	NUMBER
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	27,751.00	Payroll accrual	863 L 00	2153 88 000 0 00 000	863 L 00
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	14,138.00	Payroll accrual	863 L 00	2153 88 000 0 00 000	863 L 00
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	14,543.00	Payroll accrual	863 L 00	2153 88 000 0 00 000	863 L 00
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	37,352.00	Payroll accrual	863 L 00	2153 88 000 0 00 000	863 L 00
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	5,637.49	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	66,781.92	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700103	W	201700103	TEACHER RETIREMENT S	6,504.80	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700104	W	201700104	GENTRY FINANCIAL GRO	-34.96	Payroll accrual	863 L 00	2159 01 000 0 00 000	863 L 00
863 06/20/2018	201700104	W	201700104	GENTRY FINANCIAL GRO	-1.63	Payroll accrual	863 L 00	2161 01 000 0 00 000	863 L 00
863 06/20/2018	201700104	W	201700104	GENTRY FINANCIAL GRO	-35.10	Payroll accrual	863 L 00	2159 98 000 0 00 000	863 L 00
863 06/20/2018	201700105	W	201700105	INTERNAL REVENUE SER	-43.06	Payroll accrual	863 L 00	2152 00 000 0 00 000	863 L 00
863 06/20/2018	201700105	W	201700105	INTERNAL REVENUE SER	-159.23	Payroll accrual	863 L 00	2151 00 000 0 00 000	863 L 00
863 06/20/2018	201700105	W	201700105	INTERNAL REVENUE SER	-43.06	Payroll accrual	863 L 00	2152 00 000 0 00 000	863 L 00
863 06/20/2018	201700106	W	201700106	TEACHER RETIREMENT S	-15.40	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700106	W	201700106	TEACHER RETIREMENT S	-182.43	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700106	W	201700106	TEACHER RETIREMENT S	-17.77	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700107	W	201700107	GENTRY FINANCIAL GRO	34.96	Payroll accrual	863 L 00	2159 01 000 0 00 000	863 L 00
863 06/20/2018	201700107	W	201700107	GENTRY FINANCIAL GRO	1.63	Payroll accrual	863 L 00	2161 01 000 0 00 000	863 L 00
863 06/20/2018	201700108	W	201700108	INTERNAL REVENUE SER	37.31	Payroll accrual	863 L 00	2152 00 000 0 00 000	863 L 00
863 06/20/2018	201700108	W	201700108	INTERNAL REVENUE SER	135.06	Payroll accrual	863 L 00	2151 00 000 0 00 000	863 L 00
863 06/20/2018	201700108	W	201700108	INTERNAL REVENUE SER	37.31	Payroll accrual	863 L 00	2152 00 000 0 00 000	863 L 00
863 06/20/2018	201700109	W	201700109	TEACHER RETIREMENT S	15.40	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700109	W	201700109	TEACHER RETIREMENT S	182.43	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/20/2018	201700109	W	201700109	TEACHER RETIREMENT S	17.77	Payroll accrual	863 L 00	2155 00 000 0 00 000	863 L 00
863 06/26/2018	201700112	W	201700112	TEACHER RETIREMENT S	0.36	TEAM interest owed	863 L 00	2155 00 000 0 00 000	863 L 00
240 06/26/2018	201700112	W	201700112	TEACHER RETIREMENT S	1,592.09	TRS matching -- from JE Batch Number ZT180601	240 L 00	2155 00 000 0 00 000	240 L 00
225 06/26/2018	201700112	W	201700112	TEACHER RETIREMENT S	66.50	TRS matching -- from JE Batch Number ZT180601	225 L 00	2155 00 000 0 00 000	225 L 00
211 06/26/2018	201700112	W	201700112	TEACHER RETIREMENT S	1,284.05	TRS matching -- from JE Batch Number ZT180601	211 L 00	2155 00 000 0 00 000	211 L 00
199 06/26/2018	201700112	W	201700112	TEACHER RETIREMENT S	17,794.72	TRS matching -- from JE Batch Number ZT180601	199 L 00	2155 00 000 0 00 000	199 L 00
161 06/26/2018	201700112	W	201700112	TEACHER RETIREMENT S	9.18	TRS matching -- from JE Batch Number ZT180601	161 L 00	2155 00 000 0 00 000	161 L 00
Totals for checks									315,326.09

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	9.18	0.00	0.00	9.18
199 GENERAL OPERATING	17,794.72	0.00	0.00	17,794.72
211 ESEA TITLE I	1,284.05	0.00	0.00	1,284.05
225 IDEA B. PRESCHOOL	66.50	0.00	0.00	66.50
240 FOOD SERVICE	1,592.09	0.00	0.00	1,592.09
863 PAYROLL CLEARING FUND	294,579.55	0.00	0.00	294,579.55
*** Fund Summary Totals ***	315,326.09	0.00	0.00	315,326.09

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

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

0.00

F U N D S U M M A R Y

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

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

CHECK FND DATE	CHECK CBE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT 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 *****