

CHECK DATE	CHECK CHEQ NUMBER	CHEQ TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240 06/04/2019	3177 R		Hood, Annabeth	5.25	Reimbursement for lunch meals	240 E 35 6341 00 001 0 99 000
240 06/05/2019	3178 R		LOWE'S HOME CENTERS	379.05	CBS1819 Top-Load Washer PJP,JA	240 E 35 6349 00 001 0 99 000
240 06/11/2019	3179 R		COLORADO BOXED BEEF	10.95	Campuses Intermediate, JH, HS and Primary	240 E 35 6341 00 103 0 99 000
240 06/11/2019	3179 R		COLORADO BOXED BEEF	10.95	Campuses Intermediate, JH, HS and Primary	240 E 35 6341 00 101 0 99 000
240 06/11/2019	3179 R		COLORADO BOXED BEEF	10.95	Campuses Intermediate, JH, HS and Primary	240 E 35 6341 00 042 0 99 000
240 06/11/2019	3179 R		COLORADO BOXED BEEF	10.95	Campuses Intermediate, JH, HS and Primary	240 E 35 6341 00 001 0 99 000
240 06/11/2019	3180 R		FLOWERS BAKING COMPA	263.81	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 103 0 99 000
240 06/11/2019	3180 R		FLOWERS BAKING COMPA	201.85	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 101 0 99 000
240 06/11/2019	3180 R		FLOWERS BAKING COMPA	132.72	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 042 0 99 000
240 06/11/2019	3180 R		FLOWERS BAKING COMPA	170.89	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 001 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	652.56	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6342 00 103 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	854.64	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6342 00 101 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	1,741.33	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6342 00 042 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	1,351.87	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6342 00 001 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	5,893.62	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6341 00 103 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	8,759.61	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6341 00 101 0 99 000
240 06/11/2019	3181 R		LABATT FOOD SERVICE	10,037.47	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6341 00 042 0 99 000

CHECK END DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 06/11/2019	3181 R LABATT FOOD SERVICE	8,395.77	Food and Non Food items Primary, Intermediate, JH and HS	240 E 35 6341 00 001 0 99 000
240 06/13/2019	3182 R Hiland Dairy Co., LL	1,201.98	Primary, Intermediate, JH and HS	240 E 35 6341 00 103 0 99 000
240 06/13/2019	3182 R Hiland Dairy Co., LL	1,207.79	Primary, Intermediate, JH and HS	240 E 35 6341 00 101 0 99 000
240 06/13/2019	3182 R Hiland Dairy Co., LL	851.01	Primary, Intermediate, JH and HS	240 E 35 6341 00 042 0 99 000
240 06/13/2019	3182 R Hiland Dairy Co., LL	607.72	Primary, Intermediate, JH and HS	240 E 35 6341 00 001 0 99 000
240 06/19/2019	3183 R ProtoCall LLC	132.75	Checked unit out and found breaker tripped in condenser, found wire shorting against the evap case, repaired wire and fixed unit	240 E 35 6349 00 001 0 99 000
240 06/11/2019	181900517 A Albright, Janet	16.28	Mileage May	240 E 35 6411 00 837 0 99 000
240 06/11/2019	181900518 A OLMSTED-KIRK PAPER C	515.55	4248544, 4249579, 4250528, 4248547, 4248551 and 4250525	240 E 35 6349 00 103 0 99 000
240 06/11/2019	181900518 A OLMSTED-KIRK PAPER C	314.35	4248544, 4249579, 4250528, 4248547, 4248551 and 4250525	240 E 35 6349 00 101 0 99 000
240 06/11/2019	181900518 A OLMSTED-KIRK PAPER C	689.25	4248544, 4249579, 4250528, 4248547, 4248551 and 4250525	240 E 35 6349 00 042 0 99 000
240 06/11/2019	181900518 A OLMSTED-KIRK PAPER C	640.66	4248544, 4249579, 4250528, 4248547, 4248551 and 4250525	240 E 35 6349 00 001 0 99 000
Totals for checks				45,061.58

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	45,061.58	45,061.58
*** Fund Summary Totals ***	0.00	0.00	45,061.58	45,061.58

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

SPRING HILL INDEPENDENT SCHOOL DISTRICT
 Monthly Check Register- Construction (Dates: 06/01/19 - 06/30/19)

CHECK END DATE	CHECK CHE NUMBER	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
698 06/11/2019	3149 R	TCMC-Commercial L.P.	247,698.73	Application No 6 New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000

Totals for checks 247,698.73

F U N D S U M M A R Y

<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	247,698.73	247,698.73
*** Fund Summary Totals ***	0.00	0.00	247,698.73	247,698.73

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

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

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SPRING HILL INDEPENDENT SCHOOL DISTRICT
Monthly check Register -Debt Service (Dates: 06/01/19 - 06/30/19)

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 CTR	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/04/2019	20223 R	ABC PRINTING	ABC PRINTING	85.00	W Guidry B/C	199 E 41 6395 00 701 0 99 000
199 06/04/2019	20224 R	BECCAT OIL & FUEL LP	BECCAT OIL & FUEL LP	2,281.70	Transportation Maintenance & Supplies TRAN1819	199 E 34 6311 00 834 0 99 000
					(valid 12/13/2018 - 12/13/2019)	
199 06/04/2019	20225 R	ELLIOTT ELECTRIC SUP	ELLIOTT ELECTRIC SUP	138.20	Electrical Supplies ELECH819	199 E 51 6395 01 999 0 99 000
					(valid 06/21/2018 - 06/21/2019)	
199 06/04/2019	20226 R	HOMETOWN HARDWARE IN	HOMETOWN HARDWARE IN	101.83	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 34 6319 00 834 0 99 000
199 06/04/2019	20227 R	John F Clark Company	John F Clark Company	142.00	Buy Board contract # 583-19	199 E 51 6395 01 999 0 99 000
199 06/04/2019	20228 R	KLC Video Security	KLC Video Security	51,725.31	MAIN1920 Security System PJP/SH	199 E 52 6629 00 999 0 99 000
199 06/04/2019	20229 R	Sanchez Janitorial S	Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1819	199 E 51 6299 00 101 0 99 000
					(valid 06/21/2018 - 06/21/2019)	
199 06/04/2019	20229 R	Sanchez Janitorial S	Sanchez Janitorial S	10,300.00	Custodial Supplies CUS1819	199 E 51 6299 00 103 0 99 000
					(valid 06/21/2018 - 06/21/2019)	
199 06/04/2019	20230 R	STEWART, JAMES	STEWART, JAMES	10.21	Reimbursement for Fingerprinting fee	199 E 41 6299 00 701 0 99 000
869 06/04/2019	20231 R	CHARLIE'S SNOBALL &	CHARLIE'S SNOBALL &	164.00	Sno-Balls for Beach Day	869 L 00 2190 00 000 0 00 032
869 06/04/2019	20232 R	Crosspoint Communica	Crosspoint Communica	45.85	Power Supply switch mode	869 L 00 2170 00 000 0 00 025
869 06/04/2019	20233 R	SCHOLASTIC INC	SCHOLASTIC INC	412.38	Guided and leveled reading	869 L 00 2170 00 000 0 00 029
869 06/04/2019	20234 R	School Specialty	School Specialty	71.45	Lap trays	869 L 00 2170 00 000 0 00 030
869 06/04/2019	20235 R	SUNDANCE PUBLISHERS	SUNDANCE PUBLISHERS	392.70	2nd grade book sets	869 L 00 2170 00 000 0 00 029
871 06/04/2019	20236 R	ABC PRINTING	ABC PRINTING	40.00	Athletic Banquet award certificates	871 L 00 2190 00 000 0 00 100
871 06/04/2019	20236 R	ABC PRINTING	ABC PRINTING	40.00	Athletic Banquet award certificates	871 L 00 2190 00 000 0 00 101
871 06/04/2019	20236 R	ABC PRINTING	ABC PRINTING	40.00	Athletic Banquet award certificates	871 L 00 2190 00 000 0 00 103
871 06/04/2019	20236 R	ABC PRINTING	ABC PRINTING	40.00	Athletic Banquet award certificates	871 L 00 2190 00 000 0 00 105
871 06/04/2019	20236 R	ABC PRINTING	ABC PRINTING	40.00	Athletic Banquet award certificates	871 L 00 2190 00 000 0 00 107
871 06/04/2019	20237 R	CLASSIC STITCH	CLASSIC STITCH	50.00	3rd order Track shirts	871 L 00 2190 00 000 0 00 107
871 06/04/2019	20238 R	CUSTOM SIGNS	CUSTOM SIGNS	150.00	Gym Signs	871 L 00 2190 00 000 0 00 102

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SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly Check Register-General Operating (Dates: 06/01/19 - 06/30/19)

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CHECK	CHECK CHE	INVOICE	ACCOUNT
END DATE	NUMBER TYP VENDOR	AMOUNT DESCRIPTION	NUMBER
871 06/04/2019	20239 R PORTA PHONE	674.30 New controller headset replacement	871 L 00 2190 00 000 0 00 107
871 06/04/2019	20240 R Subway #39226-0	6.03 Remaining balance	871 L 00 2190 00 000 0 00 100
870 06/04/2019	20241 R HAPPY FEET FOOTWEAR	734.75 Items for Twirlers	870 L 00 2190 00 000 0 00 050
868 06/04/2019	20242 R CHARLIE'S SNOBALL &	498.00 Last day of shcool sno-cones for students	868 L 00 2190 00 000 0 00 043
868 06/04/2019	20243 R Scholastic Book Fair	5,036.12 Items for Library	868 L 00 2170 00 000 0 00 042
199 06/06/2019	20244 R ELLIOTT ELECTRIC SUP	13.90 Electrical Supplies ELECI819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 06/06/2019	20245 R GREGG COUNTY CLERK	6,000.00 Property Tax Collection	199 E 41 6213 00 703 0 99 000
199 06/06/2019	20246 R HOMETOWN HARDWARE IN	4.55 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/06/2019	20246 R HOMETOWN HARDWARE IN	353.85 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/06/2019	20246 R HOMETOWN HARDWARE IN	6.64 Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 06/06/2019	20247 R Longview News-Journa	51.00 Paper for Administration	199 E 41 6395 00 701 0 99 000
199 06/06/2019	20248 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 06/06/2019	20249 R PAINT ETC	12.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/06/2019	20250 R UNITED REFRIGERATION	428.26 Transportation Maintenance & Supplies TRRN1819 (valid 12/13/2018 - 12/13/2019)	199 E 51 6395 01 999 0 99 000
870 06/06/2019	20251 R ALGY COSTUMES & UNIF	4,279.29 HS Band Flag and Twirler	870 L 00 2190 00 000 0 00 050
869 06/06/2019	20252 R GAYLORD TEXAN	640.71 Hotel/Lodging cost Summer Conference	869 L 00 2170 00 000 0 00 028
868 06/06/2019	20253 R LIFE TOUCH	1,058.50 Student yearbooks	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20254 R AndyMark, Inc.	1,074.62 SOLE SOURCE 5/1/19 CIP 3.1.6.	199 E 11 6395 02 001 0 22 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT
 Monthly Check Register-General Operating (Dates: 06/01/19 - 06/30/19)

CHK DATE	CHK CBE	CHK NUMBER	CHK VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
244 06/10/2019	R	20255	CENGAGE LEARNING	656.75	DIP 1.1.15 RR/SB DEBBY BASS ICAT1819 CIP 3.1.6, DIP	244 E 11 6395 00 001 1 22 000
289 06/10/2019	R	20256	EAI EDUCATION	767.96	1.1.15 RR/SB LAURA JORDAN ICAT1819 CIP 4.2.1, DIP	289 E 11 6395 00 001 0 11 000
199 06/10/2019	R	20257	HAPPY FEET FOOTWEAR	809.40	1.1.35 RR/SB WENDY MAYNARD UNI1819 RR/SB NIKKI FULPS	199 E 11 6399 99 001 0 11 000
199 06/10/2019	R	20258	Herif Jones	249.00	ATH1819 RR/SB	199 E 11 6499 00 001 0 11 000
199 06/10/2019	R	20259	INTEGRATED SYSTEMS C	521.67	Integrated Systems	199 E 53 6299 99 750 0 99 000
199 06/10/2019	R	20260	O'REILLY AUTO PARTS	200.14	Subscription Fee PUP/SP Transportation Maintenance & Supplies TRAN1819	199 E 34 6319 00 834 0 99 000
199 06/10/2019	R	20260	O'REILLY AUTO PARTS	-35.00	(valid 12/13/2018 - 12/13/2019 Transportation Maintenance & Supplies TRAN1819	199 E 34 6319 00 834 0 99 000
289 06/10/2019	R	20261	PEARSON	254.94	12/13/2019 ICAT1819 Administration-Curriculum tb	289 E 11 6395 00 001 0 11 000
199 06/10/2019	R	20262	PROCELL'S OFFICE PRO	1,204.00	GOSF1920 RR/SB	199 E 23 6395 00 001 0 99 000
199 06/10/2019	R	20262	PROCELL'S OFFICE PRO	1,859.40	GOSF1920 RR/SB	199 E 11 6395 00 001 0 11 000
199 06/10/2019	R	20262	PROCELL'S OFFICE PRO	667.94	GOSF1920 RR/SB	199 E 23 6395 00 001 0 99 000
244 06/10/2019	R	20264	QUILL CORPORATION	125.99	GOSF1920 CIP 3.1.6, DIP	244 E 11 6395 00 001 1 22 000
244 06/10/2019	R	20264	QUILL CORPORATION	557.94	1.1.15 RR/SB RHETTA COLLIER GOSF1910 CIP 3.1.6, DIP	244 E 11 6395 00 001 1 22 000
244 06/10/2019	R	20264	QUILL CORPORATION	303.94	1.1.15 RR/SB RHETTA COLLIER GOSF1910 CIP 3.1.6, DIP	244 E 11 6395 00 001 1 22 000
244 06/10/2019	R	20264	QUILL CORPORATION	151.96	1.1.15 RR/SB RHETTA COLLIER GOSF1910 CIP 3.1.6, DIP	244 E 11 6395 00 001 1 22 000
199 06/10/2019	R	20264	QUILL CORPORATION	329.80	1.1.15 RR/SB RHETTA COLLIER GOSF1920 RR/SB AMY BLALOCK	199 E 11 6395 00 001 0 11 000
199 06/10/2019	R	20265	RAPTOR TECHNOLOGIES	100.00	BUYBOARD 579-19 RR/SB	199 E 23 6395 00 001 0 99 000
199 06/10/2019	R	20266	Republic Services In	3,568.95	Contracted Services CONSERV1718 (valid 08/18/2017 - 08/17/2018) Not yet approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819	199 E 51 6259 00 000 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/10/2019	20267 R	Scenario Learning, L	824.00	TEA Continuing Ed provider (valid 10/18/2018 - 10/18/2019)	199 E 13 6299 00 841 0 99 000
199 06/10/2019	20268 R	UT Austin to UIL/Cap	113.00	Administration tb/PF	199 E 23 6411 00 001 0 99 000
199 06/10/2019	20269 R	Williams and Company	140.00	Registration For Amy Blalock	199 E 34 6299 00 834 0 99 000
871 06/10/2019	20270 R	HOMETOWN HARDWARE IN	35.02	Training	871 L 00 2190 00 000 0 00 101
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	30.00	Athletics	871 L 00 2190 00 000 0 00 100
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	89.00	Baseball	871 L 00 2190 00 000 0 00 102
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	110.00	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 100
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	57.50	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 101
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	34.00	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 103
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	34.00	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 105
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	86.00	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 106
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	89.00	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 107
871 06/10/2019	20271 R	PROCELL'S OFFICE PRO	32.00	Awards, engraving - plaques	871 L 00 2190 00 000 0 00 110
866 06/10/2019	20272 R	CHICK FIL A	726.14	UIL District Day	866 L 00 2190 00 000 0 00 064
866 06/10/2019	20273 R	FULPS, NIKKI	224.70	Costumes, banquet and speaker	866 L 00 2190 00 000 0 00 065
866 06/10/2019	20274 R	Texas Motion Sports	228.00	Costumes	866 L 00 2190 00 000 0 00 065
868 06/10/2019	20275 R	Spring Hill ISD Food	413.70	STAR Breakfast 5/13, 5/14 and 5/15	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20283 R	Card Service Center	81.08	Nanny Goat's School Board Meeting	199 E 41 6497 00 702 0 99 000
868 06/10/2019	20283 R	Card Service Center	97.00	Payne Publishers Intermediate	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20283 R	Card Service Center	428.77	Classic Stitch Screen Printing	199 E 13 6395 00 841 0 99 000
199 06/10/2019	20283 R	Card Service Center	21.66	Brookshire's District Site Base Sup-Committe	199 E 13 6497 00 841 0 99 000
199 06/10/2019	20283 R	Card Service Center	34.37	Panera Bread District Site Based Sub-Committee	199 E 13 6497 00 841 0 99 000
868 06/10/2019	20283 R	Card Service Center	193.46	Hobby Lobby-Intermediate Table- Dana's Office, Wall Clock- Conference room and Wall Clock- office	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20283 R	Card Service Center	756.85	Papacitia's Dinner for Top Ten Celebration	199 E 11 6499 00 001 0 99 000
199 06/10/2019	20283 R	Card Service Center	149.00	Smore Curriculum	199 E 13 6299 01 999 0 24 000
199 06/10/2019	20283 R	Card Service Center	16.58	Jucys Gentry Financial Lunch	199 E 41 6497 00 701 0 99 000
868 06/10/2019	20283 R	Card Service Center	59.40	Sonic Drive In- Intermediate Sonic Drinks for teacher	868 L 00 2170 00 000 0 00 040

CHK DATE	CHK CHEQ	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/10/2019	20283 R	Card Service Center	Card Service Center	15.00	appreciation week Little Caesars Pizza HS	199 E 41 6497 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	7.00	focus group meeting Nanny goat's HS Focus group meeting	199 E 41 6497 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	30.00	Nanny Goat's Gentry Meeting Intermediate	199 E 41 6497 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	74.00	Amazon Technology	199 E 11 6395 26 999 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	27.98	Amazon Technology	199 E 11 6395 26 999 0 99 000
868 06/10/2019	20283 R	Card Service Center	Card Service Center	432.49	Chick-fill-A- Intermediate STAAR Luncheon	868 L 00 2170 00 000 0 00 040
868 06/10/2019	20283 R	Card Service Center	Card Service Center	7.56	Chick fill A - Intermediate STAAR Dressings for wraps	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20283 R	Card Service Center	Card Service Center	84.90	McAlister's Board Meeting	199 E 41 6497 00 702 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	123.17	Fairfield Lodging for Dr. Guidry - State Track Meet	199 E 41 6411 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	14.69	Meals for Dr. Guidry State Track Meet	199 E 41 6411 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	7.94	Shell- Meal for Dr. Guidry Track Meet	199 E 41 6411 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	25.50	Priority Mail	199 E 41 6497 00 750 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	25.50	Priority Mail	199 E 41 6497 00 750 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	56.95	McAlister's Gentry - Open enrollment	199 E 41 6497 00 701 0 99 000
868 06/10/2019	20283 R	Card Service Center	Card Service Center	99.00	The Home Depot Rocking Chair	868 L 00 2170 00 000 0 00 040
868 06/10/2019	20283 R	Card Service Center	Card Service Center	474.94	Academy 6 bicycles Intermediate	868 L 00 2170 00 000 0 00 040
868 06/10/2019	20283 R	Card Service Center	Card Service Center	60.76	Books-A-Million Oh the Places you'll go books- Intermediate	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20283 R	Card Service Center	Card Service Center	11.23	Burger King Meal for Dr. Guidry State Track Meet	199 E 41 6411 00 701 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	607.94	Office Depot Technology	199 E 11 6395 26 999 0 99 000
868 06/10/2019	20283 R	Card Service Center	Card Service Center	17.99	Hobby Lobby Intermediate	868 L 00 2170 00 000 0 00 040
868 06/10/2019	20283 R	Card Service Center	Card Service Center	740.25	Jalapeno Tree End of year lunch Intermediate	868 L 00 2170 00 000 0 00 040
199 06/10/2019	20283 R	Card Service Center	Card Service Center	74.55	CrashPlan Technology	199 E 53 6299 99 750 0 99 000
199 06/10/2019	20283 R	Card Service Center	Card Service Center	57.25	Educator Certification James Stewart	199 E 41 6299 00 701 0 99 000
866 06/10/2019	20283 R	Card Service Center	Card Service Center	334.82	Wal-Mart- \$38.32,\$206.87 and	866 L 00 2190 00 000 0 00 067

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Monthly Check Register-General Operating (Dates: 06/01/19 - 06/30/19)

SPRING HILL INDEPENDENT SCHOOL DISTRICT

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
866 06/10/2019	20283 R	Card Service Center		253.95	Wal-Mart School Theatre	866 L 00 2190 00 000 0 00 081
866 06/10/2019	20283 R	Card Service Center		221.32	Wal-Mart Teacher Appreciation Lunch	866 L 00 2170 00 000 0 00 061
199 06/10/2019	20283 R	Card Service Center		50.00	Playscripts	199 E 11 6395 00 001 0 11 000
869 06/11/2019	20284 R	LAKESHORE LEARNING M		76.00	EDACT1819 Children's Timer Sets PJP/PW	869 L 00 2170 00 000 0 00 029
869 06/11/2019	20284 R	LAKESHORE LEARNING M		4.48	EDACT1819 Children's Timer Sets PJP/PW	869 L 00 2170 00 000 0 00 030
871 06/11/2019	20285 R	Ender, TIMOTHY		240.00	Summer league basketball officials	871 L 00 2190 00 000 0 00 102
871 06/11/2019	20286 R	HOMETOWN HARDWARE IN		17.79	Items for Boys Athletics	871 L 00 2190 00 000 0 00 101
871 06/11/2019	20286 R	HOMETOWN HARDWARE IN		18.18	Items for boys athletics	871 L 00 2190 00 000 0 00 101
199 06/11/2019	20287 R	Itinera Docentia, LLC		1,075.00	AP Capstone Seminar Kristi Montgomery	199 E 23 8411 00 001 0 99 000
199 06/11/2019	20288 R	Piller International		40.00	Transportation Maintenance & Supplies TRAN1819	199 E 34 8319 00 834 0 99 000
199 06/11/2019	20289 R	RAPTOR TECHNOLOGIES		2,500.00	Renewal	199 E 52 8299 00 999 0 99 000
199 06/11/2019	20290 R	RMA Toll Processing		8.66	Toll's	199 E 34 8299 00 834 0 99 000
199 06/12/2019	20291 R	ARAMARK UNIFORM SERV		29.81	buy board contract # 507-16	199 E 34 8299 00 834 0 99 000
199 06/12/2019	20291 R	ARAMARK UNIFORM SERV		29.81	buy board contract # 507-16	199 E 34 8299 00 834 0 99 000
199 06/12/2019	20291 R	ARAMARK UNIFORM SERV		29.81	buy board contract # 507-16	199 E 34 8299 00 834 0 99 000
199 06/12/2019	20291 R	ARAMARK UNIFORM SERV		29.81	buy board contract # 507-16	199 E 34 8299 00 834 0 99 000
199 06/12/2019	20292 R	CARTRIDGE WORLD		519.92	Toner for Tech Office Printers	199 E 11 6395 26 999 0 99 000
199 06/12/2019	20293 R	CITY OF LONGVIEW FIN		4,829.70	SRO June	199 E 52 8299 00 999 0 99 000
199 06/12/2019	20294 R	RED-BALL OXYGEN Inc.		26.18	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718	199 E 51 6395 01 999 0 99 000
199 06/12/2019	20295 R	SHI GOVERNMENT SOLUT		9,365.00	SmartDeploy Enterprise	199 E 11 6395 26 999 0 99 000
199 06/12/2019	20296 R	VERIZON WIRELESS		189.95	Telephone Utilities Mobile Broadband PJP/SP	199 E 51 8256 00 000 0 99 000

CHECK	CHECK CHE	CHECK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	TYP	DESCRIPTION	NUMBER
199 06/12/2019	20297 R	AP EXAMS	13,390.00 AP Exam ordering	199 E 11 6299 00 001 0 21 000
199 06/13/2019	20298 R	AAXION INC	13.29 Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 06/13/2019	20299 R	ABC PRINTING	481.00 2019 Graduation Programs	199 E 11 6499 00 001 0 99 000
199 06/13/2019	20303 R	ANCHOR SAFETY INC	350.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 06/13/2019	20303 R	ANCHOR SAFETY INC	155.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 06/13/2019	20303 R	ANCHOR SAFETY INC	170.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 06/13/2019	20303 R	ANCHOR SAFETY INC	680.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 06/13/2019	20303 R	ANCHOR SAFETY INC	250.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 06/13/2019	20303 R	ANCHOR SAFETY INC	510.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000

05.19.02.00.00-11.7

Monthly Check Register-General Operating (Dates: 06/01/19 - 06/30/19)

CHECK FUND DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/13/2019	20303	R	ANCHOR SAFETY INC	350.00	CONSRV1819 (valid 08/16/2018) - 08/16/2019 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020) Contracted Services	199 E 51 6299 01 841 0 99 000
410 06/13/2019	20304	R	CENGAGE LEARNING	3,621.55	ICATI1819 Administration tb/PF	410 E 11 6395 00 999 0 11 000
199 06/13/2019	20305	R	DEALERS ELECTRIC SUP	320.40	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20306	R	GOPHER SPORT	318.00	ATH1920	199 E 11 6395 00 001 0 11 000
199 06/13/2019	20307	R	Hardy Cook & Hardy,	100.00	General	199 E 41 6211 00 701 0 99 000
199 06/13/2019	20308	R	HOMETOWN HARDWARE IN	29.03	Maintenance	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20308	R	HOMETOWN HARDWARE IN	38.90	Maintenance	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20308	R	HOMETOWN HARDWARE IN	31.61	Maintenance	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20309	R	Kelly Moore Paint	484.36	Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20310	R	LETOURNEAU UNIVERSIT	1,240.00	2019 HS Graduation	199 E 36 6498 00 001 0 99 000
199 06/13/2019	20310	R	LETOURNEAU UNIVERSIT	3,010.00	2019 HS Graduation	199 E 36 6396 00 001 0 99 000
199 06/13/2019	20312	R	PAINT ETC	6.20	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020) Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20312	R	PAINT ETC	65.07	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020) Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 06/13/2019	20313	R	REV Robotics LLC	906.89	SOLE SOURCE 10/26/2018 CIP 3.1.6, DIP 1.1.15 RR/SB DEBBY BASS	199 E 11 6395 02 001 0 22 000
211 06/13/2019	20318	R	SCHOLASTIC INC	120.00	Approved Vendor SCHOLASTIC INC Instructional Catalog	211 E 11 6395 00 103 0 30 000

CHECK END DATE	CHECK CTR NUMBER	CHK VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
211 06/13/2019	20318 R	SCHOLASTIC INC	80.00	ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	211 E 11 6395 00 103 0 30 000
211 06/13/2019	20318 R	SCHOLASTIC INC	247.50	INC Instructional Catalog ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	211 E 11 6395 00 103 0 30 000
211 06/13/2019	20318 R	SCHOLASTIC INC	60.00	INC Instructional Catalog ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	211 E 11 6395 00 103 0 30 000
211 06/13/2019	20318 R	SCHOLASTIC INC	96.00	Approved Vendor SCHOLASTIC INC Instructional Catalog ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	211 E 11 6395 00 103 0 30 000
211 06/13/2019	20318 R	SCHOLASTIC INC	120.00	Approved Vendor SCHOLASTIC INC Instructional Catalog ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	211 E 11 6395 00 103 0 30 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
					INC Instructional Catalog	
					ICAT1819 Budget code:	
					211E116395001030000 Total	
					cost \$1193.50 Scholastic	
					Books Goal 1, Obj. 1,	
					Strategy 6 CIP code: 13.01	
					dt/pw	
199 06/13/2019	20319 R		Walsh Gallegos Trevi	62.52	Zachary S.	199 E 41 6211 01 701 0 99 000
199 06/13/2019	20319 R		Walsh Gallegos Trevi	3,570.55	Zachary S.	199 E 41 6211 01 701 0 99 000
869 06/13/2019	20320 R		PRO ED	207.90	First and Second grade testing materials	869 L 00 2170 00 000 0 00 030
868 06/13/2019	20321 R		CASA FLORA FLOWER SH	102.00	Nurses Day Flowers	868 L 00 2170 00 000 0 00 040
199 06/17/2019	20322 R		DEALERS ELECTRIC SUP	40.35	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 06/17/2019	20323 R		HOMETOWN HARDWARE IN	16.20	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 06/17/2019	20323 R		HOMETOWN HARDWARE IN	18.98	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 06/17/2019	20323 R		HOMETOWN HARDWARE IN	9.01	Maintenance supplies	199 E 51 6395 01 999 0 99 000
199 06/17/2019	20324 R		J & C Exterminating	500.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018 Not yet approved	199 E 51 6299 99 999 0 99 000
199 06/17/2019	20325 R		Longview News-Journa	299.70	Longview News Journal posting - KG RdUp Administration tb/DT	199 E 11 6299 00 103 0 11 000
199 06/17/2019	20326 R		MSB Consulting Group	1.41	TX SHARS Medicaid Administration 6/14/2019-52826684	199 E 11 6299 00 999 0 23 000
199 06/17/2019	20327 R		PAINT ETC	12.00	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020) Paint & Painting Supplies PAINT1819 (valid 10/18/2018	199 E 51 6395 01 999 0 99 000

FND DATE	CHECK CHE	CHECK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/17/2019	20328 R	TASBO		150.00	Revenue Projection Under - 10/18/2019	199 E 41 6411 00 750 0 99 000
871 06/17/2019	20329 R	CLASSIC STITCH		378.00	Camp t-shirts House Bill 3 Martin Cobb	871 L 00 2190 00 000 0 00 105
871 06/17/2019	20330 R	QUILL CORPORATION		82.71	Athletics	871 L 00 2190 00 000 0 00 101
871 06/17/2019	20331 R	Raised Declas, LLC		256.25	Stickers for helmets	871 L 00 2190 00 000 0 00 100
871 06/17/2019	20332 R	Texas Basketball Cha		335.00	Registration	871 L 00 2190 00 000 0 00 102
869 06/17/2019	20333 R	LAKESHORE LEARNING M		349.00	EDACT1819 Teacher Easel PJP/PW	869 L 00 2170 00 000 0 00 029
869 06/17/2019	20333 R	LAKESHORE LEARNING M		109.85	EDACT1819 Teacher Easel PJP/PW	869 L 00 2170 00 000 0 00 030
866 06/17/2019	20334 R	Salvador, Abisay		1,500.00	Flint Hills Resources Scholarship	866 L 00 2190 00 000 0 00 075
871 06/18/2019	20335 R	CLASSIC STITCH		177.90	Shirts for Tennis	871 L 00 2190 00 000 0 00 106
199 06/18/2019	20336 R	RMA Toll Processing		6.88	Toll's	199 E 34 8299 00 834 0 99 000
199 06/19/2019	20337 R	ASKEW, ROGER		544.01	Meals and Mileage for TASB Conference in San Antonio	199 E 52 8299 00 999 0 99 000
199 06/19/2019	20338 R	CITY OF LONGVIEW NAT		3,560.19	water for school year 2018-2019	199 E 51 8255 00 000 0 99 000
199 06/19/2019	20339 R	COMMUNICAN		543.52	SOLES SOURCE 3/4/19 RR/SB AMY	199 E 36 6395 00 001 0 99 000
199 06/19/2019	20339 R	COMMUNICAN		105.19	SOLES SOURCE 3/4/19 RR/SB AMY BLALOCK	199 E 11 6395 00 001 0 11 000
199 06/19/2019	20340 R	Longview News-Journa		185.00	Graduation BLALOCK	199 E 23 5497 00 001 0 99 000
199 06/19/2019	20340 R	Longview News-Journa		25.82	Graduation	199 E 11 6499 00 001 0 11 000
199 06/19/2019	20340 R	Longview News-Journa		267.18	Graduation	199 E 11 6499 00 001 0 99 000
199 06/19/2019	20340 R	Longview News-Journa		433.00	Graduation	199 E 11 6299 01 001 0 11 000
199 06/19/2019	20341 R	PENDER'S MUSIC COMPA		400.00	MUSIC1819-474472,453280,455097 ,455985 and 463392 (\$6.74) Music PJP/RK	199 E 11 6395 05 001 0 11 000
199 06/19/2019	20341 R	PENDER'S MUSIC COMPA		145.80	MUSIC1819- 452055,455351,464924 (\$51.19) and 463392 (\$10.46) Christmas Music PJP/RK	199 E 11 6395 05 001 0 11 000
199 06/19/2019	20341 R	PENDER'S MUSIC COMPA		548.26	454080,454888 and 464924(\$61.78)	199 E 11 6395 05 001 0 11 000
211 06/19/2019	20344 R	QUILL CORPORATION		128.57	Approved Vendor Quill General Office Supplies & Furniture GOSF1920 Office/Teacher	211 E 11 6395 00 103 0 30 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly Check Register-General Operating (Dates: 06/01/19 - 06/30/19)

CHECK END DATE	CHECK CEE NUMBER	YIP VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
211 06/19/2019	20344 R	QUILL CORPORATION	supplies Budget code: 211E1163950010303000 CIP code: 13.01 Goal 1, Objective 1, Strategy 6 Total cost \$185.20 dt/ pw	36.50	211 E 11 6395 00 103 0 30 000
			Office Supplies & Furniture GOSF1920 Office/Teacher supplies Budget code: 211E1163950010303000 CIP code: 13.01 Goal 1, Objective 1, Strategy 6 Total cost \$185.20 dt/ pw		
211 06/19/2019	20344 R	QUILL CORPORATION	8.13 Approved Vendor Quill General Office Supplies & Furniture GOSF1920 Office/Teacher supplies Budget code: 211E1163950010303000 CIP code: 13.01 Goal 1, Objective 1, Strategy 6 Total cost \$185.20 dt/ pw	8.13	211 E 11 6395 00 103 0 30 000
211 06/19/2019	20344 R	QUILL CORPORATION	5.42 Approved Vendor Quill General Office Supplies & Furniture GOSF1920 Office/Teacher supplies Budget code: 211E1163950010303000 CIP code: 13.01 Goal 1, Objective 1, Strategy 6 Total cost \$185.20 dt/ pw	5.42	211 E 11 6395 00 103 0 30 000
199 06/19/2019	20345 R	SOBOL WELDING SUPPLY	1,803.04 VOCAL1819 CIP 3.1.6, DIP 1.1.15 RR/SB GUY FULLER	1,803.04	199 E 11 6395 00 001 0 22 000
199 06/19/2019	20346 R	TATUM MUSIC COMPANY	174.00 MUS1C1819-304542,304556,304614 ,304615,304617,304620 and 305901 Instrument Repair FJP/RK	174.00	199 E 11 6249 05 001 0 11 000
199 06/19/2019	20347 R	TCM Printing	567.00 RR/SB AMY BLALOCK	567.00	199 E 11 6299 01 001 0 11 000
199 06/19/2019	20348 R	VILLAGE CLEANERS, IN	1,185.50 Band Uniforms	1,185.50	199 E 36 6412 05 001 0 99 000
199 06/19/2019	20349 R	Woodwind & Brasswind	2,113.00 MUS1C1819 Reeds-ARINV48695140,ARINV48740	2,113.00	199 E 11 6395 05 001 0 11 000

CHECK	CHECK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	DESCRIPTION	NUMBER
871 06/19/2019	20350 R	456 and ARINV48691632 PJP/RK Hotel and meals for summer tournament	871 L 00 2190 00 000 0 00 102
199 06/20/2019	20352 R	785.00 Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6299 01 841 0 99 000
199 06/20/2019	20352 R	655.00 Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6299 01 841 0 99 000
199 06/20/2019	20352 R	641.50 Vent-A-Hood Inspection 110.50 vehicle registration renewal 750.00 Physical Education/Recreational Sports, Equipment & Supplies PE1718 (valid 12/15/2017 - 12/15/2018)	199 E 51 6299 01 841 0 99 000
199 06/20/2019	20353 R	114.71 TX SHARS medicaid Administration 6/21/2019-52857906	199 E 11 6299 00 999 0 23 000
199 06/20/2019	20355 R	18,360.96 TX SHARS Medicaid Administration 6/7/2019-52814067 TX SHARS	199 E 11 6299 00 999 0 23 000
199 06/20/2019	20356 R	88.94 Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199 06/20/2019	20359 R	40.00 Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019) Athletic Equipment & Supplies ATH1819	199 E 34 6319 00 834 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/20/2019	20359 R		Pliier International	40.00	Transportation Maintenance & Supplies TRAN1819 (valid 04/19/2018 - 04/19/2019)	199 E 34 6319 00 834 0 99 000
199 06/20/2019	20359 R		Pliier International	40.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019) Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019)	199 E 34 6319 00 834 0 99 000
199 06/20/2019	20359 R		Pliier International	40.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019) Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019)	199 E 34 6319 00 834 0 99 000
199 06/20/2019	20360 R		RMA Toll Processing	3.74	Toll's	199 E 34 6299 00 834 0 99 000
199 06/20/2019	20360 R		RMA Toll Processing	3.64	Toll's	199 E 34 6299 00 834 0 99 000
199 06/20/2019	20360 R		RMA Toll Processing	3.64	Toll's	199 E 34 6299 00 834 0 99 000
199 06/20/2019	20361 R		SHIFLER EQUIPMENT S	206.11	Buyboard Contracted #501-15	199 E 51 6395 01 999 0 99 000
199 06/20/2019	20362 R		TXTag	8.53	Toll's	199 E 34 6299 00 834 0 99 000
199 06/20/2019	20363 R		Wellborn Mechanical	42,309.00	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6629 00 999 0 99 000
871 06/20/2019	20364 R		GLOBAL GRAPHICS INC	312.00	Volleyball camp shirts	871 L 00 2190 00 000 0 00 108
871 06/20/2019	20365 R		HARBISON, ANDREW	1,075.20	Reimbursement for Volleyball Tickets	871 L 00 2190 00 000 0 00 108
871 06/24/2019	20366 R		LOUVIER, JONATHAN	600.00	Expenses for State 7 on 7 in College Station	871 L 00 2190 00 000 0 00 101
199 06/25/2019	20367 R		EQUITY CENTER	1,976.00	2019-2020 Membership	199 E 41 6497 00 701 0 99 000
199 06/25/2019	20368 R		LETOURNEAU-BELCHER C	560.00	2019 Poverty Conference Tickets	199 E 13 6411 00 841 0 99 000

Monthly Check Register-General Operating (Dates: 06/01/19 - 06/30/19)

CHECK	CHECK DATE	CHECK CEE	NUMBER	TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199	06/25/2019	R	20369	R	SHI	188.47	HPE Aruba 8 port switch	199 E 11 6395 26 999 0 99 000
199	06/25/2019	R	20370	R	Texas Rural Educatio	650.00	2019/2020 Membership	199 E 41 6497 00 701 0 99 000
872	06/25/2019	R	20371	R	ALGY COSTUMES & UNIF	3,761.87	Band Uniforms	872 L 00 2190 00 000 0 00 048
871	06/25/2019	R	20372	R	QUILL CORPORATION	197.98	120 black toner, 131A cyan toner	871 L 00 2190 00 000 0 00 101
871	06/25/2019	R	20373	R	TGCA	200.00	Membership Dues	871 L 00 2190 00 000 0 00 103
871	06/25/2019	R	20373	R	TGCA	200.00	Membership Dues	871 L 00 2190 00 000 0 00 105
871	06/25/2019	R	20373	R	TGCA	200.00	Membership Dues	871 L 00 2190 00 000 0 00 107
871	06/25/2019	R	20373	R	TGCA	200.00	Membership Dues	871 L 00 2190 00 000 0 00 108
199	06/26/2019	R	20374	R	Shields, Kirk	44.00	vehicle registration renewal	199 E 34 6299 00 834 0 99 000
199	06/26/2019	R	20375	R	QUILL CORPORATION	132.59	GOSFI920 Administration tb	199 E 13 6395 00 841 0 99 000
199	06/26/2019	R	20375	R	QUILL CORPORATION	28.58	GOSFI920 Administration tb	199 E 13 6395 00 841 0 99 000
199	06/26/2019	R	20375	R	QUILL CORPORATION	132.59	GOSFI920 Administration tb	199 E 13 6395 00 841 0 99 000
199	06/26/2019	R	20376	R	ANXION INC	12.29	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	06/26/2019	R	20377	R	GOOLSBEE TIRE	233.03	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6299 00 834 0 99 000
199	06/26/2019	R	20378	R	KLC Video Security	42,154.18	MAIN1920 Security System	199 E 52 6629 00 999 0 99 000
211	06/26/2019	R	20381	R	SCHOLASTIC INC	100.00	Approved Vendor SCHOLASTIC INC Instructional Catalog	211 E 11 6395 00 103 0 30 000
							ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	
211	06/26/2019	R	20381	R	SCHOLASTIC INC	120.00	Approved Vendor SCHOLASTIC INC Instructional Catalog	211 E 11 6395 00 103 0 30 000
							ICAT1819 Budget code: 211E11639500103030000 Total cost \$1193.50 Scholastic Books Goal 1, Obj. 1, Strategy 6 CIP code: 13.01 dt/pw	
211	06/26/2019	R	20381	R	SCHOLASTIC INC	50.00	Approved Vendor SCHOLASTIC INC	211 E 11 6395 00 103 0 30 000

CHECK END DATE	CHECK CHE NUMBER	CHEK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 06/27/2019	20382 R		Collier, Rhetta	49.04	Reimbursement for fuel	199 E 34 6311 99 834 0 99 000
199 06/27/2019	20383 R		DEALERS ELECTRIC SUP	317.20	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 06/27/2019	20385 R		HOMETOWN HARDWARE IN	9.41	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/27/2019	20385 R		HOMETOWN HARDWARE IN	31.32	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/27/2019	20385 R		HOMETOWN HARDWARE IN	31.35	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/27/2019	20385 R		HOMETOWN HARDWARE IN	13.08	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
410 06/27/2019	20386 R		HOUGHTON MIFFLIN HAR	99,220.00	Administration tb/PF	410 E 11 6395 00 999 0 11 000
410 06/27/2019	20386 R		HOUGHTON MIFFLIN HAR	211,295.75	Administration tb/PF	410 E 11 6395 00 999 0 11 000
199 06/27/2019	20387 R		MSB Consulting Group	87.98	TX SHARS Medicaid Administration 6/28/2019-52882121	199 E 11 6299 00 999 0 23 000
199 06/27/2019	20388 R		PAINT ETC	12.00	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 51 6395 01 999 0 99 000
199 06/27/2019	20389 R		Sanchez Janitorial S	10,650.00	Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6299 00 101 0 99 000

INV Instructional Catalog
 ICAT1819 Budget code:
 211E116395001030000 Total
 cost \$1193.50 Scholastic
 Books Goal 1, Obj. 1,
 Strategy 6 CIP code: 13.01
 dt/pw

CHK DATE	CHK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	DESCRIPTION	NUMBER
199 06/27/2019	20389 R	Sanchez Janitorial S	199 E 51 6299 00 103 0 99 000
		(valid 06/21/2018 - 06/21/2019)	
199 06/28/2019	20390 R	B & J EQUIPMENT LTD	199 E 34 6319 00 834 0 99 000
		Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	
199 06/28/2019	20391 R	Firetrol Protection	199 E 51 6299 01 999 0 99 000
		Instructional Catalog ICAT1819 (valid 12/13/2018 - 12/13/2019)	
199 06/28/2019	20392 R	Follett School Solut	199 E 12 6395 00 042 0 99 000
199 06/28/2019	20392 R	Follett School Solut	199 E 12 6329 00 042 0 99 000
199 06/28/2019	20393 R	Follett School Solut	199 E 12 6329 00 101 0 99 000
		FOLLETT SCHOOL SOLUTION , INC. INTERMEDIATE LIBRARY	
199 06/28/2019	20395 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000
		BOOK ORDER KC/DR	
199 06/28/2019	20395 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000
		Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	
199 06/28/2019	20395 R	GOOLSBEE TIRE	199 E 34 6299 00 834 0 99 000
		Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	
199 06/28/2019	20396 R	HOMETOWN HARDWARE IN	199 E 51 6395 01 999 0 99 000
		Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	
199 06/28/2019	20396 R	HOMETOWN HARDWARE IN	199 E 51 6395 01 999 0 99 000
		Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	
199 06/28/2019	20397 R	Kelly Moore Paint	199 E 51 6395 01 999 0 99 000
		Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	

CHECK END DATE	CHECK CHEE NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/28/2019	20398	R	Lowman Consulting LL	800.00	A CURRENT SOLE SOURCE AFFIDAVIT IS ON FILE.	199 E 11 6395 00 042 0 11 000
199 06/28/2019	20399	R	Natus Medical Incorp	344.00	Audiometer calibration	199 E 33 6299 00 833 0 99 000
199 06/28/2019	20400	R	O'REILLY AUTO PARTS	5.72	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 34 6319 00 834 0 99 000
199 06/28/2019	20402	R	Fliler International	40.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019) Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019	199 E 34 6319 00 834 0 99 000
199 06/28/2019	20402	R	Fliler International	40.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019) Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019	199 E 34 6319 00 834 0 99 000
199 06/28/2019	20406	R	QUILL CORPORATION	24.55	QUILL CORPORATION G/T SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406	R	QUILL CORPORATION	0.00	QUILL CORPORATION G/T SUPPLIES KC/DR	199 E 11 6395 00 101 0 21 000
199 06/28/2019	20406	R	QUILL CORPORATION	0.00	QUILL CORPORATION G/T SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406	R	QUILL CORPORATION	15.99	QUILL CORPORATION G/T SUPPLIES KC/DR	199 E 11 6395 00 101 0 21 000
199 06/28/2019	20406	R	QUILL CORPORATION	0.00	QUILL CORPORATION G/T SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406	R	QUILL CORPORATION	12.59	QUILL CORPORATION G/T SUPPLIES KC/DR	199 E 11 6395 00 101 0 21 000
199 06/28/2019	20406	R	QUILL CORPORATION	209.99	QUILL CORPORATION COUNSELOR SUPPLIES KC/DR	199 E 31 6395 00 101 0 99 000
199 06/28/2019	20406	R	QUILL CORPORATION	182.99	QUILL CORPORATION COUNSELOR SUPPLIES KC/DR	199 E 31 6395 00 101 0 99 000
199 06/28/2019	20406	R	QUILL CORPORATION	39.98	QUILL CORPORATION COUNSELOR SUPPLIES KC/DR	199 E 31 6395 00 101 0 99 000

END DATE	CHECK NUMBER	CHEE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 06/28/2019	20406 R		QUILL CORPORATION	49.95	QUILL CORPORATION COUNSELOR SUPPLIES KC/DR	199 E 31 6395 00 101 0 99 000
199 06/28/2019	20406 R		QUILL CORPORATION	14.74	QUILL CORPORATION TEACHER/CLASSROOM SUPPLIES	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406 R		QUILL CORPORATION	1,057.54	QUILL CORPORATION OFFICE SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406 R		QUILL CORPORATION	20.24	QUILL CORPORATION TEACHER/CLASSROOM SUPPLIES	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406 R		QUILL CORPORATION	150.42	QUILL CORPORATION OFFICE SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20406 R		QUILL CORPORATION	132.72	QUILL CORPORATION TEACHER/CLASSROOM SUPPLIES	199 E 11 6395 00 101 0 11 000
199 06/28/2019	20407 R		RMA Toll Processing	3.94	Toll's	199 E 34 6299 00 834 0 99 000
199 06/28/2019	20408 R		SHI GOVERNMENT SOLUT	175.00	BUYBOARD 579-19 CIP 1.1	199 E 11 6499 00 042 0 11 000
199 06/28/2019	20408 R		SHI GOVERNMENT SOLUT	71.00	BUYBOARD 579-19 CIP 1.1	199 E 11 6396 00 042 0 11 000
199 06/28/2019	20408 R		SHI GOVERNMENT SOLUT	252.75	BUYBOARD 579-19 CIP 1.1	199 E 11 6395 00 042 0 24 000
199 06/28/2019	20408 R		SHI GOVERNMENT SOLUT	204.11	BUYBOARD 579-19 CIP 1.1	199 E 11 6395 00 042 0 11 000
199 06/28/2019	20408 R		SHI GOVERNMENT SOLUT	47.00	BUYBOARD 579-19 CIP 1.1	199 E 11 6395 00 042 0 21 000
199 06/28/2019	20409 R		WILLIAM MACGILL & CO	250.00	Supplies	199 E 33 6395 01 999 0 99 000
199 06/28/2019	20410 R		KEROX CORPORATION	292.97	#12 JH Workroom	199 E 11 6265 00 042 0 23 000
871 06/28/2019	20411 R		LEWIS, DAMARREA	1,566.00	Meals for 9 coaches Girls coaching school	871 L 00 2190 00 000 0 00 105
868 06/28/2019	20412 R		WILLIAM MACGILL & CO	100.00	Dazor Circline Led Magnifier, desk lamp, white	868 L 00 2170 00 000 0 00 041
867 06/28/2019	20413 R		Malloy, Michelle	32.69	Green Screen Video Supplies	867 L 00 2170 00 000 0 00 008
867 06/28/2019	20414 R		OMNI CHEER	812.06	Cheer bows, socks, poms, and briefs	867 L 00 2190 00 000 0 00 010
199 06/04/2019	181900492 A		MASTER AUDIO VISUAL, VISUALS INC	130.00	Approved Vendor MASTER AUDIO Visuals INC Audio Visual	199 E 11 6395 00 103 0 11 000
					Equipment & Supplies AVS1819	
					Projector bulb (Kinder movie classroom) Total cost:	
					\$130.00 Budget code:	
					199E11639500103011000 dt/pw	

CHECK	CHECK CHE	INVOICE	ACCOUNT
END DATE	NUMBER	DESCRIPTION	NUMBER
211 06/04/2019	181900493 A	1,008.80 Approved Vendor SHI GOVERNMENT SOLUTIONS	211 E 11 6395 00 103 0 30 000
		Otterbox, Headphones, web camera Budget code: 211E116395001030000 Total cost \$ 1,337.55 CIP code: 13.01 Goal 1, Obj., 1, Strategy 6 dt/pw	
869 06/04/2019	181900494 A	109.96 Reimbursement for End of year cards and gifts	869 L 00 2170 00 000 0 00 025
869 06/04/2019	181900495 A	180.09 Vinyl Banners	869 L 00 2170 00 000 0 00 025
871 06/04/2019	181900496 A	179.00 Reimbursement for summer league officials	871 L 00 2190 00 000 0 00 102
867 06/04/2019	181900497 A	313.19 Reimbursement for teacher luncheon	867 L 00 2190 00 000 0 00 016
869 06/05/2019	181900498 A	51.96 Reimbursement Can Do, Inflatable ball x4	869 L 00 2170 00 000 0 00 029
199 06/06/2019	181900499 A	138.00 Meals for Kagen Summer Conference	199 E 23 6411 00 042 0 99 000
199 06/06/2019	181900500 A	478.24 Replaced duct detector #80 and relay #107	199 E 51 6299 01 999 0 99 000
199 06/06/2019	181900501 A	76.50 Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6317 00 851 0 99 000
199 06/06/2019	181900501 A	173.61 Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6317 00 851 0 99 000
199 06/06/2019	181900502 A	46.50 Patch cables	199 E 11 6395 26 999 0 99 000
199 06/06/2019	181900502 A	869.03 HPE Aruba 2930F 8G PoE+ 25FP+ - Switch - I3 - managed - 8 x 10/100/1000 (PoE+)	199 E 11 6395 26 999 0 99 000
199 06/06/2019	181900503 A	44.08 Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6299 01 999 0 99 000
866 06/06/2019	181900504 A	138.00 Meal money for CAMT Workshop this summer	866 L 00 2170 00 000 0 00 060
866 06/06/2019	181900505 A	780.00 CAMT Lodging and meals Lodging \$642.00 Meals - \$138.00	866 L 00 2170 00 000 0 00 060

CHK DATE	CHK CEE	INVOICE	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
867 06/06/2019	181900506 A	Mallooy, Michelle	464.01	Reimbursement for Green Screen Video Supplies	867 L 00 2170 00 000 0 00 008
199 06/10/2019	181900507 A	BLALOCK, AMY	726.03	Lodging and Meals for UIL Capital Conference Lodging-\$672.03 and Meals- \$54.00	199 E 23 6411 00 001 0 99 000
199 06/10/2019	181900508 A	REGION VII ESC	120.00	Region 7	199 E 34 6299 00 834 0 99 000
199 06/10/2019	181900509 A	SHI GOVERNMENT SOLUT	967.98	Buyboard 579-19 Administration th/PF	199 E 13 6395 00 999 0 24 000
199 06/10/2019	181900510 A	SHRED-IT US JV LLC	74.70	High School	199 E 11 6299 00 001 0 11 000
871 06/10/2019	181900511 A	PSN Sports, LLC	637.50	Basketball Camp	871 L 00 2190 00 000 0 00 102
869 06/11/2019	181900513 A	TURNER, DEANNA	175.83	Reimbursement for campus back to school theme campfire happy camper	869 L 00 2170 00 000 0 00 025
199 06/11/2019	181900514 A	MONTGOMERY, KRISTI	1,354.25	Lodging and meals for AP Summer Institute	199 E 23 6411 00 001 0 99 000
868 06/11/2019	181900515 A	Robertson, Dana	30.10	Reimbursement for summer school snacks for students	868 L 00 2170 00 000 0 00 040
867 06/11/2019	181900516 A	LYNCH, David	74.42	Reimbursement for Staff meeting	867 L 00 2170 00 000 0 00 007
199 06/13/2019	181900519 A	BAXTER SALES CO, INC	230.55	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria Equipment & Supplies	199 E 51 6315 00 999 0 99 000
199 06/13/2019	181900520 A	REGION VII ESC	60.00	Region 7	199 E 34 6299 00 834 0 99 000
199 06/13/2019	181900520 A	REGION VII ESC	180.00	Region 7	199 E 34 6299 00 834 0 99 000
199 06/13/2019	181900523 A	XEROX CORPORATION	900.97	#11 Jh Workroom	199 E 11 6265 00 042 0 11 000
199 06/13/2019	181900523 A	XEROX CORPORATION	496.50	#1 Admin building	199 E 41 6265 00 701 0 99 000
199 06/13/2019	181900523 A	XEROX CORPORATION	98.00	#2 Admin Building	199 E 41 6265 00 750 0 99 000
199 06/13/2019	181900523 A	XEROX CORPORATION	505.35	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000
199 06/13/2019	181900523 A	XEROX CORPORATION	270.16	#5 HS Workroom first floor	199 E 11 6265 00 001 0 23 000
199 06/13/2019	181900523 A	XEROX CORPORATION	272.86	#18 HS Workroom second floor	199 E 11 6265 00 001 0 24 000
199 06/13/2019	181900523 A	XEROX CORPORATION	900.97	#6 HS Workroom second floor	199 E 11 6265 00 001 0 11 000

CHECK	CHECK REF	INVOICE	ACCOUNT
END DATE	NUMBER	DESCRIPTION	NUMBER
199 06/13/2019	181900523 A	257.28 #7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199 06/13/2019	181900523 A	196.23 #9 Intermediate mailroom	199 E 11 6265 00 101 0 11 000
199 06/13/2019	181900523 A	270.43 #15 Primary Workroom	199 E 11 6265 00 103 0 23 000
199 06/13/2019	181900523 A	841.58 #16 Primary Workroom	199 E 11 6265 00 103 0 11 000
199 06/13/2019	181900523 A	228.75 #4 HS Main Office	199 E 11 6265 00 001 0 11 000
199 06/13/2019	181900523 A	177.50 #3 HS Band Office	199 E 11 6265 05 001 0 11 000
199 06/13/2019	181900523 A	841.58 #8 Intermediated Workroom	199 E 11 6265 00 101 0 11 000
199 06/13/2019	181900523 A	270.11 #10 Intermediate Main Office	199 E 11 6265 00 101 0 11 000
199 06/13/2019	181900523 A	154.83 #14 Jh Band Office	199 E 11 6265 05 042 0 11 000
199 06/13/2019	181900523 A	270.11 #13 Jh Main Office	199 E 11 6265 00 042 0 11 000
866 06/13/2019	181900524 A	1,448.00 Reimbursement for Journalism/Photography WS	866 L 00 2190 00 000 0 00 085
199 06/17/2019	181900525 A	165.00 Instructional Catalog Cameras	199 E 51 6299 01 999 0 99 000
199 06/17/2019	181900525 A	309.32 Instructional Catalog ICAT1819	199 E 51 6299 01 999 0 99 000
199 06/17/2019	181900526 A	1,000.00 Region 7 Service Center Internet Access Fee PJP/SP	199 E 51 6256 00 000 0 99 000
871 06/17/2019	181900527 A	2,746.00 Travel AED's and accessories	871 L 00 2190 00 000 0 00 113
871 06/17/2019	181900527 A	1,275.89 Travel AED's and accessories	871 L 00 2190 00 000 0 00 113
871 06/17/2019	181900527 A	178.72 Travel AED's and accessories	871 L 00 2190 00 000 0 00 113
871 06/18/2019	181900530 A	54.11 Reimbursement for computer program download for school computer	871 L 00 2190 00 000 0 00 101
871 06/18/2019	181900531 A	17.96 Reimbursement for tape needed for Football equipment	871 L 00 2190 00 000 0 00 101
199 06/20/2019	181900533 A	191.62 Reimbursement for Mileage TASB / Two Trips to Region 7	199 E 41 6411 00 750 0 99 000
199 06/20/2019	181900534 A	404.72 Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6317 00 851 0 99 000
871 06/25/2019	181900535 A	125.00 Reimbursement for SWATA-65th Annual Meeting and Clinical Symposium	871 L 00 2190 00 000 0 00 113
871 06/25/2019	181900535 A	160.00 Reimbursement for license	871 L 00 2190 00 000 0 00 113

CHECK END DATE	CHECK CHE NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
244 06/26/2019	181900536 A	REGION VII ESC	454.91	renewal, Athletic Trainer Fee for Customized Service Agreement for NCCER Accredited Training Sponsor services	244 E 11 6299 00 001 0 22 000
289 06/26/2019	181900536 A	REGION VII ESC	345.09	Fee for Customized Service Agreement for NCCER Accredited Training Sponsor services	289 E 11 6299 00 001 0 11 000
868 06/01/2019	201800135 W	SAM'S CLUB DIRECT	59.94	Cookies for guest of music recorder program Intermediate	868 L 00 2170 00 000 0 00 040
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	19.06	Campus Supplies JH	867 L 00 2170 00 000 0 00 007
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	781.14	Fun Friday Supplies JH	867 L 00 2170 00 000 0 00 007
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	99.88	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	199 E 34 6319 00 834 0 99 000
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	101.07	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	199 E 51 6395 01 999 0 99 000
869 06/01/2019	201800135 W	SAM'S CLUB DIRECT	215.37	Teacher Appreciation Week Primary	869 L 00 2170 00 000 0 00 025
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	61.90	Campus and Lifeskills supplies	199 E 11 6395 00 042 0 11 000
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	23.24	Campus and Lifeskills supplies	867 L 00 2170 00 000 0 00 007
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	131.84	Campus and Lifeskills supplies JH	867 L 00 2170 00 000 0 00 007
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	72.35	Admin office	199 E 41 6399 00 750 0 99 000
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	298.78	STAAR snacks	867 L 00 2170 00 000 0 00 007
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	175.17	Teacher Appreciation lunch JH	867 L 00 2170 00 000 0 00 007
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	11.58	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	199 E 34 6319 00 834 0 99 000
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	53.88	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	199 E 51 6395 01 999 0 99 000
867 06/01/2019	201800135 W	SAM'S CLUB DIRECT	192.60	STAAR testing snacks JH	867 L 00 2170 00 000 0 00 007
199 06/01/2019	201800135 W	SAM'S CLUB DIRECT	101.72	Food for UIL end of year celebration	199 E 36 6498 00 001 0 99 000

CHECK		CHECK CBE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TRF	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
866 06/01/2019	201800135	W	SAM'S CLUB DIRECT	-13.74	Credit supplies HS	866 L 00	2190 00 000 0 00 080
867 06/01/2019	201800135	W	SAM'S CLUB DIRECT	-353.56	Credit - returned Fun Friday concession items not used JH	867 L 00	2170 00 000 0 00 007
866 06/01/2019	201800135	W	SAM'S CLUB DIRECT	996.67	The Spill	866 L 00	2190 00 000 0 00 080
199 06/06/2019	201800137	W	CenturyLink	1,384.76	Century Link Telephone Utilities PJP/SP	199 E 51	6256 00 000 0 99 000
199 06/06/2019	201800138	W	CENTER POINT ENERGY	922.86	Natural gas for school year 2018-2019-#1	199 E 51	6258 00 000 0 99 000
199 06/10/2019	201800139	W	Waste Connections In	459.70	Trash Collection	199 E 51	6259 00 000 0 99 000
199 06/12/2019	201800140	W	Card Service Center	68.79	Nanny Goat's District Leadership Team Meeting	199 E 41	6497 00 701 0 99 000
199 06/12/2019	201800140	W	Card Service Center	2,075.00	Texas Assn School Board Summer leadership	199 E 41	6411 00 702 0 99 000
199 06/12/2019	201800140	W	Card Service Center	29.28	Wal-Mart Recognitions of the month	199 E 41	6399 00 750 0 99 000
199 06/12/2019	201800140	W	Card Service Center	17.00	TX Education Agy Cert Certification for Ashley Kirkland	199 E 41	6497 00 701 0 99 000
199 06/12/2019	201800140	W	Card Service Center	17.00	TX Education Agy Cert Certification for Alexus Mayfield	199 E 41	6497 00 701 0 99 000
199 06/12/2019	201800140	W	Card Service Center	57.98	Jucys Taco Special Board Meeting	199 E 41	6497 00 702 0 99 000
199 06/12/2019	201800140	W	Card Service Center	299.99	Tractor Supply Maintenance	199 E 51	6395 01 999 0 99 000
199 06/12/2019	201800140	W	Card Service Center	49.26	Identogo Fingerprinting	199 E 41	6299 00 701 0 99 000
199 06/12/2019	201800140	W	Card Service Center	135.00	TASBO Membership Edith Benton	199 E 41	6497 00 750 0 99 000
199 06/12/2019	201800140	W	Card Service Center	-395.00	TASB Events Refund Mark White	199 E 41	6411 00 702 0 99 000
868 06/12/2019	201800140	W	Card Service Center	134.88	Hobby Lobby Office items	868 L 00	2170 00 000 0 00 040
199 06/13/2019	201800141	W	CHEVRON AND TEXACO U	341.78	off premised fuel, no tax, credit card	199 E 34	6311 99 834 0 99 000
199 06/18/2019	201800146	W	CENTER POINT ENERGY	41.06	Natural gas for school year 2018-2019	199 E 51	6258 00 000 0 99 000
199 06/18/2019	201800146	W	CENTER POINT ENERGY	387.94	Natural gas for school year 2018-2019	199 E 51	6258 00 000 0 99 000
199 06/24/2019	201800147	W	SWEPCO	33,376.40	Electric for school year 2018-2019	199 E 51	6257 00 000 0 99 000
867 06/27/2019	201800148	W	SAM'S CLUB DIRECT	34.44	Campus supplies JH	867 L 00	2170 00 000 0 00 007
867 06/27/2019	201800148	W	SAM'S CLUB DIRECT	68.84	Retirement reception supplies	867 L 00	2170 00 000 0 00 007

SPRING HILL INDEPENDENT SCHOOL DISTRICT

<u>CHECK</u>	<u>DATE</u>	<u>CHEK</u>	<u>CHK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>END</u>	<u>DATE</u>	<u>NUMBER</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>
868	06/27/2019	201800148	W	39.98 Cake for BOY Intermediate	868 L 00 2170 00 000 0 00 040
867	06/27/2019	201800148	W	-9.98 Credit JH	867 L 00 2180 00 000 0 00 016
199	06/27/2019	201800148	W	172.66 Admin	199 E 41 6399 00 750 0 99 000
867	06/27/2019	201800148	W	68.44 End of year luncheon JH	867 L 00 2190 00 000 0 00 016

Totals for checks 721,564.01

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	0.00	355,191.22	355,191.22
211 ESEA TITLE I	0.00	0.00	2,180.92	2,180.92
244 PERKINS CAT	0.00	0.00	2,251.49	2,251.49
289 TITLE IV, PART A	0.00	0.00	1,367.99	1,367.99
410 STATE TEXTBOOK FUND	0.00	0.00	314,137.30	314,137.30
866 SUCCESSOR-IN-INTEREST TAX COLL	6,837.86	0.00	0.00	6,837.86
867 ACTIVITY FUND	3,126.38	0.00	0.00	3,126.38
868 ACTIVITY FUND	9,656.07	0.00	0.00	9,656.07
869 ACTIVITY FUND	3,207.53	0.00	0.00	3,207.53
870 ACTIVITY FUND	5,014.04	0.00	0.00	5,014.04
871 ACTIVITY FUND	14,831.34	0.00	0.00	14,831.34
872 band activity, JH	3,761.87	0.00	0.00	3,761.87
*** Fund Summary Totals ***	46,435.09	0.00	675,128.92	721,564.01

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	
863 06/20/2019	13649	R	ASSOCOF TX PROFESSIO	63.18	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 06/20/2019	13650	R	East Texas Food Bank	41.70	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 06/20/2019	13651	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 06/20/2019	13652	R	Great Lakes Higher E	621.59	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 06/20/2019	13653	R	GREATER LONGVIEW UNI	10.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 06/20/2019	13654	R	GSMC INSTITUTE FOR H	1,923.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 06/20/2019	13655	R	PRE-PAID LEGAL SERVI	172.35	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 06/20/2019	13656	R	SPRING HILL EDUCATIO	25.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 06/20/2019	13657	R	TEXAS TEACHERS ALTER	415.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 06/20/2019	13658	R	US Department of Edu	402.54	Payroll accrual	863 L 00	2159 20 000 0 00 000
863 06/20/2019	181900529	A	THE OMNI GROUP	3,582.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 06/20/2019	181900529	A	THE OMNI GROUP	200.00	Payroll accrual	863 L 00	2157 01 000 0 00 000
863 06/20/2019	181900529	A	THE OMNI GROUP	1,541.67	Payroll accrual	863 L 00	2157 02 000 0 00 000
863 06/20/2019	181900529	A	THE OMNI GROUP	600.00	Payroll accrual	863 L 00	2157 05 000 0 00 000
863 06/20/2019	181900529	A	THE OMNI GROUP	2,383.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 06/20/2019	181900529	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	3,533.48	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	13.76	G Fuller: June 2019 ded	863 L 00	2159 01 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	664.23	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	7,281.14	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	142.97	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	2,697.56	Payroll accrual	863 L 00	2159 91 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	25.48	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	781.70	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	54.00	G Fuller: June 2019 ded	863 L 00	2159 93 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	218.65	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	1,663.54	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	49.14	G Fuller: June deduction	863 L 00	2159 98 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	56.16	T Clark: June premium OOP	863 L 00	2159 98 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	1,570.29	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	4,070.14	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	2,835.35	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	428.69	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 06/20/2019	201800142	W	GENTRY FINANCIAL GRO	12,342.00	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 06/20/2019	201800143	W	INTERNAL REVENUE SER	1,181.33	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 06/20/2019	201800143	W	INTERNAL REVENUE SER	54,054.30	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 06/20/2019	201800143	W	INTERNAL REVENUE SER	933.15	Payroll accrual	863 L 00	2151 00 000 0 00 000

CHECK	END DATE	CHECK CBE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE	ACCOUNT
863	06/20/2019	201800143	W	INTERNAL REVENUE SER	2,006.00	Payroll accrual	863 L 00 2151 00 000 0 00 000		
863	06/20/2019	201800143	W	INTERNAL REVENUE SER	12,342.00	Payroll accrual	863 L 00 2152 00 000 0 00 000		
863	06/20/2019	201800143	W	INTERNAL REVENUE SER	1,181.33	Payroll accrual	863 L 00 2152 00 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	31,146.00	Payroll accrual	863 L 00 2153 88 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	9,894.00	Payroll accrual	863 L 00 2153 88 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	11,397.00	Payroll accrual	863 L 00 2153 88 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	41,025.00	Payroll accrual	863 L 00 2153 88 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	5,710.56	Payroll accrual	863 L 00 2155 00 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	67,646.71	Payroll accrual	863 L 00 2155 00 000 0 00 000		
863	06/20/2019	201800144	W	TEACHER RETIREMENT S	6,589.13	Payroll accrual	863 L 00 2155 00 000 0 00 000		
863	06/13/2019	201800145	W	TEACHER RETIREMENT S	117.00	Guy Fuller: June 2019 premium	863 L 00 2153 88 000 0 00 000		
863	06/13/2019	201800145	W	TEACHER RETIREMENT S	250.00	Guy Fuller: June 2019 benefit	863 L 00 2153 88 000 0 00 000		
240	06/30/2019	201800149	W	TEACHER RETIREMENT S	1,557.50	TRS matching -- from JE Batch Number ZT190601	240 L 00 2155 00 000 0 00 000		
225	06/30/2019	201800149	W	TEACHER RETIREMENT S	67.70	TRS matching -- from JE Batch Number ZT190601	225 L 00 2155 00 000 0 00 000		
211	06/30/2019	201800149	W	TEACHER RETIREMENT S	1,833.04	TRS matching -- from JE Batch Number ZT190601	211 L 00 2155 00 000 0 00 000		
199	06/30/2019	201800149	W	TEACHER RETIREMENT S	18,315.39	TRS matching -- from JE Batch Number ZT190601	199 L 00 2155 00 000 0 00 000		

Totals for checks 318,022.22

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	18,315.39	0.00	0.00	18,315.39
211 ESEA TITLE I	1,833.04	0.00	0.00	1,833.04
225 IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240 FOOD SERVICE	1,557.50	0.00	0.00	1,557.50
863 PAYROLL CLEARING FUND	296,248.59	0.00	0.00	296,248.59
*** Fund Summary Totals ***	318,022.22	0.00	0.00	318,022.22

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

CHECK FND DATE	CHECK CFP NUMBER	CHECK TYP	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 *****

SPRING HILL INDEPENDENT SCHOOL DISTRICT
Monthly Check Register-Workers Comp (Dates: 06/01/19 - 06/30/19)

CHECK END DATE	CHECK CHE NUMBER	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 *****

CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 06/04/2019	8516 R		Loveless, Davin	301.24	Baseball Official 5/25/2019	161 E 36 6219 02 001 0 91 000
161 06/04/2019	8517 R		Tomme, Denise	85.00	TRSO Softball Umpire 4/19/2019	161 E 36 6219 02 001 0 91 000
161 06/04/2019	8518 R		Muntz, Aaron	155.00	Baseball Official 5/25/2019	161 E 36 6219 02 001 0 91 000
161 06/04/2019	8518 R		Muntz, Aaron	90.00	Baseball Official 5/11/2019	161 E 36 6219 02 001 0 91 000
161 06/04/2019	8519 R		Wade, Richard	90.00	Baseball Official 5/11/2019	161 E 36 6219 02 001 0 91 000
161 06/04/2019	8520 R		Subway #39226-0	150.00	Meals Baseball HS Varsity	161 E 36 6412 02 001 0 91 000
161 06/04/2019	8521 R		Whitehead, Gregg	85.00	Playoff Game	161 E 36 6219 02 001 0 91 000
161 06/04/2019	8521 R		Whitehead, Gregg	85.00	TRSO Softball Umpire 4/19/2019	161 E 36 6219 02 001 0 91 000
161 06/10/2019	8522 R		AU Concepts and Desi	1,780.00	Football helmet decals for JV/V helmets	161 E 36 6395 75 001 0 91 000
161 06/10/2019	8523 R		ELLIOTT ELECTRIC SUP	1,248.28	Installing new LED lights in JH fieldhouse for new training room	161 E 36 6395 75 001 0 91 000
161 06/17/2019	8524 R		HOMETOWN HARDWARE IN	9.87	Hardware needed for training room	161 E 36 6395 75 001 0 91 000
161 06/17/2019	8524 R		HOMETOWN HARDWARE IN	51.04	Hardware needed for training room	161 E 36 6395 75 001 0 91 000
161 06/17/2019	8524 R		HOMETOWN HARDWARE IN	40.91	Hardware needed for training room	161 E 36 6395 75 001 0 91 000
161 06/17/2019	8525 R		INZER ADVANCE DESIGN	254.65	Sole Source KM/tb Powerlifting	161 E 36 6395 50 001 0 91 000
161 06/17/2019	8526 R		Rockwall ISD Athleti	128.00	Facility rental	161 E 36 6219 02 001 0 91 000
161 06/18/2019	8527 R		CLASSIC STITCH	1,075.00	Letterman jackets, Spring 2019	161 E 36 6498 02 001 0 91 000
161 06/20/2019	8528 R		Waterboy Sports LLC	24.50	tb Quote #4739	161 E 36 6395 02 001 0 91 000
161 06/24/2019	8529 R		Performance Health S	9.81	unpaid balance	161 E 36 6395 01 001 0 91 000
161 06/28/2019	8530 R		LEWIS, DAWARREA	3,123.80	Lodging for Girl's Coaching School	161 E 36 6411 02 001 0 91 000
161 06/10/2019	181900512 A		BSN Sports, LLC	1,580.43	ATH1819 JL/tb Cart #4821300	161 E 36 6395 75 001 0 91 000
161 06/10/2019	181900512 A		BSN Sports, LLC	751.90	ATH1819 JL/tb Cart #4821342	161 E 36 6395 75 001 0 91 000
161 06/17/2019	181900528 A		BSN Sports, LLC	1,500.00	ATH1819 JL/tb Cart #4880499	161 E 36 6395 79 001 0 91 000
161 06/17/2019	181900528 A		BSN Sports, LLC	257.30	ATH1819 JL/tb Cart #4880499	161 E 36 6395 78 001 0 91 000
161 06/17/2019	181900528 A		BSN Sports, LLC	100.00	ATH1819 JL/tb Cart #4880499	161 E 36 6395 76 001 0 91 000

05.19.02.00.00-11.7

Monthly Check Register - Athletics (Dates: 06/01/19 - 06/30/19)

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 06/18/2019	181900532 A BSN Sports, LLC	1,596.50	Girls' workout cloth ATH1819 JL/tb cart #4880662	161 E 36 6395 75 001 0 91 000
161 06/18/2019	181900532 A BSN Sports, LLC	1,475.48	Flag Football Jerseys ATH1819 JL/tb Cart #4880875	161 E 36 6395 75 001 0 91 000
161 06/18/2019	181900532 A BSN Sports, LLC	2,639.02	Nike Hats ATH1819 JL/tb Cart #4880492	161 E 36 6395 75 001 0 91 000
161 06/18/2019	181900532 A BSN Sports, LLC	807.68	Football supplies ATH1819 JL/tb	161 E 36 6395 75 001 0 91 000
161 06/18/2019	181900532 A BSN Sports, LLC	719.32	JL/tb ATH1819 Cart #4837192	161 E 36 6395 76 001 0 91 000

Totals for checks

20,214.73

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	0.00	0.00	20,214.73	20,214.73
*** Fund Summary Totals ***	0.00	0.00	20,214.73	20,214.73

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