

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/01/2018	17683 R	PETERS CHEVROLET		26,343.10	Vehicles: All Types; New/Pre-Owned; Buy/Lease VHE1718 (valid 10/20/2017 - 10/19/2018)	199 E 34 6631 02 000 0 00 000
199 03/01/2018	17684 R	Texas Commission on		50.00	Tier II Chemical Reporting Program	199 E 34 6299 00 834 0 99 000
867 03/01/2018	17685 R	England, Sherry		26.36	Reimbursement for principal's supplies	867 L 00 2170 00 000 0 00 007
867 03/01/2018	17685 R	England, Sherry		99.01	Reimbursement for Culinary Arts supplies	867 L 00 2190 00 000 0 00 011
867 03/01/2018	17686 R	Morris UpChurch Midd		405.00	PTA Grant for TMSCA Regional Math and Science Meet	867 L 00 2170 00 000 0 00 008
867 03/01/2018	17687 R	The Goodies Factory,		370.00	Supplies for STUCO	867 L 00 2190 00 000 0 00 016
199 03/01/2018	17688 R	UIL Music Region 4		1,900.00	Fee's for HS varsity band, HS non varsity Band, JH varsity band and JH non varsity band	199 E 11 6395 05 001 0 11 000
199 03/05/2018	17689 R	GREGG COUNTY CLERK		6,000.00	Property Tax Collection	199 E 41 6213 00 703 0 99 000
199 03/05/2018	17690 R	HOMETOWN HARDWARE IN		67.14	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 03/05/2018	17691 R	INTERSTATE ALL BATTE		55.98	Audio Visual Equipment & Supplies AVS1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199 03/05/2018	17692 R	J & C Exterminating		480.00	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018) Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6299 99 999 0 99 000
199 03/05/2018	17693 R	LawnLab LLC		900.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6299 00 999 0 99 000
199 03/05/2018	17694 R	MSB Net RMA Processi		3.49	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/05/2018	17695 R		NORTH TEXAS TOLLWAY	4.55	Toll's	199 E 34 6299 00 834 0 99 000
199 03/05/2018	17696 R		O'REILLY AUTO PARTS	359.14	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/05/2018	17697 R		OLMSTED-KIRK PAPER C	82.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199 03/05/2018	17699 R		QUILL CORPORATION	169.15	QUILL CORPORATION AFTER SCHOOL TUTORIAL SNACKS - ESL STUDENTS KC/DR	199 E 11 6395 00 101 0 11 000
199 03/05/2018	17699 R		QUILL CORPORATION	47.70	QUILL CORPORATION AFTER SCHOOL TUTORIAL SNACKS - ESL STUDENTS KC/DR	199 E 11 6395 00 101 0 11 000
199 03/05/2018	17699 R		QUILL CORPORATION	90.62	QUILL CORPORATION AFTER SCHOOL TUTORIAL SNACKS - ESL STUDENTS KC/DR	199 E 11 6395 00 101 0 11 000
198 03/05/2018	17699 R		QUILL CORPORATION	567.29	Health supplies HEAL 1718 JW/AC	198 E 33 6395 00 999 0 99 000
198 03/05/2018	17699 R		QUILL CORPORATION	66.94	Health supplies HEAL 1718 JW/AC	198 E 33 6395 00 999 0 99 000
198 03/05/2018	17699 R		QUILL CORPORATION	29.65	Health supplies HEAL 1718 JW/AC	198 E 33 6395 00 999 0 99 000
199 03/05/2018	17699 R		QUILL CORPORATION	45.98	GOSF1718	199 E 11 6395 00 042 0 11 000
199 03/05/2018	17701 R		SAM'S CLUB	15.00	Membership Martin Cobb	199 E 41 6497 00 750 0 99 000
199 03/05/2018	17701 R		SAM'S CLUB	88.88	Admin	199 E 41 6399 00 750 0 99 000
199 03/05/2018	17701 R		SAM'S CLUB	68.98	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199 03/05/2018	17701 R		SAM'S CLUB	184.20	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199 03/05/2018	17701 R		SAM'S CLUB	318.48	General Office Supplies & Furniture GOSF1718 (valid 04/20/2017 - 04/20/2018)	199 E 51 6395 01 999 0 99 000
199 03/05/2018	17702 R		SPRING HILL ISD ATHL	26.69	Commission Statement for 1/1-1/31	199 R 00 5749 98 999 0 99 000
199 03/05/2018	17703 R		SPRING HILL ISD HIGH	72.64	Commission from 1/1-1/31	199 R 00 5749 98 999 0 99 000
199 03/05/2018	17704 R		TxTag	16.27	Toll's	199 E 34 6299 00 834 0 99 000
867 03/05/2018	17705 R		LOCKER ROOM	779.00	Shirts for Washington	867 L 00 2190 00 000 0 00 012

CHECK FND DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
869 03/05/2018	17706 R	R	Thomas, Susan	12.80	Reimbursement for postage to mail box tops	869 L 00 2170 00 000 0 00 026
867 03/05/2018	17707 R	R	Jones, Becky	750.00	Lodging for TLA conference	867 L 00 2170 00 000 0 00 006
199 03/05/2018	17707 R	R	Jones, Becky	137.64	Lodging for TLA Conference (out of budget)-\$17.64 Meals for TLA Conference (out of budget)-\$120.00	199 E 12 6411 00 042 0 99 000
867 03/06/2018	17707 V	V	Jones, Becky	-750.00	Lodging for TLA conference	867 L 00 2170 00 000 0 00 006
199 03/06/2018	17707 V	V	Jones, Becky	-137.64	Lodging for TLA Conference (out of budget)-\$17.64 Meals for TLA Conference (out of budget)-\$120.00	199 E 12 6411 00 042 0 99 000
868 03/06/2018	17708 R	R	The Donut Box	303.00	3rd and 5th grade open house	868 L 00 2170 00 000 0 00 040
868 03/06/2018	17709 R	R	The Donut Box	165.00	4th grade open house	868 L 00 2170 00 000 0 00 040
868 03/09/2018	17709 V	V	The Donut Box	-165.00	4th grade open house	868 L 00 2170 00 000 0 00 040
199 03/07/2018	17710 R	R	A-1 TROPHIES & PLAQU PJP, CR	55.00	EDACT1718 Trophies & Plaques	199 E 41 6395 00 701 0 99 000
199 03/07/2018	17711 R	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199 03/07/2018	17711 R	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199 03/07/2018	17711 R	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199 03/07/2018	17711 R	R	ARAMARK UNIFORM SERV	49.09	uniforms	199 E 34 6299 00 834 0 99 000
199 03/07/2018	17712 R	R	CITY OF LONGVIEW FIN	4,564.50	SRO for March	199 E 52 6299 00 999 0 99 000
199 03/07/2018	17713 R	R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee	199 E 53 6299 99 750 0 99 000
199 03/07/2018	17714 R	R	J & C Exterminating	120.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRAND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6299 99 999 0 99 000
199 03/07/2018	17715 R	R	LONE STAR PERCUSSION	117.03	MUSIC1718 Instruments PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/07/2018	17717 R	R	LOWE'S HOME CENTERS	69.12	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
244 03/07/2018	17717 R	R	LOWE'S HOME CENTERS	610.85	Items for HS	244 E 11 6395 00 001 0 22 000
199 03/07/2018	17717 R	R	LOWE'S HOME CENTERS	292.60	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/07/2018	17717 R	R	LOWE'S HOME CENTERS	56.67	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000

CHECK FND DATE	CHECK CMB NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 03/07/2018	17717 R	LOWE'S HOME CENTERS	-4.32	Construction Building & Supplies CBS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
244 03/07/2018	17717 R	LOWE'S HOME CENTERS	-46.55	Reimbursement for taxes	244 E 11 6395 00 001 0 22 000
199 03/07/2018	17718 R	Meadows Mowing Servi	1,300.00	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6299 00 999 0 99 000
199 03/07/2018	17719 R	MSB Consulting Group	118.07	TX SHARS Medicaid Administration 3/2/2018-51189934	199 E 11 6299 00 999 0 23 000
199 03/07/2018	17720 R	O'REILLY AUTO PARTS	16.23	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/07/2018	17720 R	O'REILLY AUTO PARTS	323.88	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/07/2018	17721 R	PETERS CHEVROLET	26,343.10	Vehicles; All Types; New/Pre-Owned; Buy/Lease VHE1718 (valid 10/20/2017 - 10/19/2018)	199 E 34 6631 02 000 0 00 000
199 03/07/2018	17722 R	Pleasant, Caren	243.80	Lodging-\$383.82, Parking \$64.98 Meals-\$45.00 TLA Conference	199 E 12 6329 00 103 0 99 000
199 03/07/2018	17722 R	Pleasant, Caren	250.00	Lodging-\$383.82, Parking \$64.98 Meals-\$45.00 TLA Conference	199 E 12 6411 00 103 0 99 000
199 03/07/2018	17724 R	QUILL CORPORATION	14.20	Approved Vendor QUILL CORPORATION General Office	199 E 11 6395 00 103 0 11 000
199 03/07/2018	17724 R	QUILL CORPORATION	279.79	Approved Vendor QUILL CORPORATION General Office	199 E 11 6395 00 103 0 11 000
211 03/07/2018	17725 R	REALLY GOOD STUFF	101.52	Approved Vendor REALLY GOOD STUFF	211 E 11 6395 00 103 0 30 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/07/2018	17726 R Republic Services In	3,074.48	Republic Services Dumpster AW	199 E 51 6259 00 000 0 99 000
199 03/07/2018	17727 R Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 101 0 99 000
199 03/07/2018	17727 R Sanchez Janitorial S	5,800.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6299 00 103 0 99 000
199 03/07/2018	17728 R KOESEL, TAMI	20.00	Meals for TLA Annual Library Conference	199 E 12 6411 00 001 0 99 000
199 03/07/2018	17728 R KOESEL, TAMI	100.00	Meals for TLA Annual Library Conference	199 E 13 6411 00 001 0 11 000
199 03/07/2018	17729 R VISUAL TECHNIQUES IN	214.00	Replacement Projector Bulb	199 E 11 6395 26 999 0 99 000
199 03/07/2018	17730 R WAL-MART SUPERCENTER	238.90	WAVE/testing supplies	199 E 31 6395 00 042 0 99 000
199 03/07/2018	17731 R WHOLESAL SUPPLY INC	343.19	Network Systems & Supplies NET1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199 03/19/2018	17731 V WHOLESAL SUPPLY INC	-343.19	Network Systems & Supplies NET1718 (valid 06/18/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199 03/07/2018	17732 R WJCPR & FIRST AID	300.00	Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 03/07/2018	17733 R Jones, Becky	137.64	Lodging-\$17.64 Meals-\$120.00 For TLA Conference	199 E 12 6411 00 042 0 99 000
867 03/07/2018	17733 R Jones, Becky	750.00	Lodging for TLA Conference	867 L 00 2170 00 000 0 00 006
867 03/07/2018	17734 R DATACAL ENTERPRISES	100.00	Keyboarding supplies	867 L 00 2170 00 000 0 00 006
867 03/07/2018	17734 R DATACAL ENTERPRISES	11.45	Keyboarding supplies	867 L 00 2170 00 000 0 00 007
867 03/07/2018	17735 R Queen City	40.50	Registration for Math and Science Entries	867 L 00 2190 00 000 0 00 013
867 03/20/2018	17735 V Queen City	-40.50	Registration for Math and Science Entries	867 L 00 2190 00 000 0 00 013
867 03/07/2018	17736 R QUILL CORPORATION	372.56	Art supplies	867 L 00 2170 00 000 0 00 008

CHECK FND DATE	CHECK CBE NUMBER	VENDOR TYPE	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
867 03/07/2018	17737 R	Sigmon, Madison	150.00 Cheer Camp	150.00	867 L 00 2190 00 000 0 00 010
867 03/07/2018	17738 R	TMSCA	74.00 Registration for Middle School TMSCA	74.00	867 L 00 2190 00 000 0 00 013
869 03/07/2018	17739 R	DEMCO, INC	94.11 Library supplies	94.11	869 L 00 2170 00 000 0 00 027
869 03/07/2018	17740 R	WAL-MART SUPERCENTER	252.00 Hobby Day	252.00	869 L 00 2190 00 000 0 00 033
199 03/09/2018	17741 R	Bass, Deborah	402.00 Meals for State TMSCA	402.00	199 E 36 6412 00 001 0 99 000
199 03/09/2018	17742 R	GREGG APPRAISAL DIST	28,184.57 Second quarterly payment	28,184.57	199 E 99 6213 00 703 0 99 000
199 03/09/2018	17743 R	Hardy Cook & Hardy,	750.00 General	750.00	199 E 41 6211 00 701 0 99 000
199 03/09/2018	17744 R	Lone Star Learning	479.92 Lone Star Learning TARGET PRACTICE, TARGET THE QUESTION	479.92	199 E 11 6395 00 101 0 11 000
198 03/09/2018	17745 R	MCGILL	649.27 SUBSCRIPTIONS EACH KC/DR	649.27	198 E 33 6395 00 999 0 99 000
198 03/19/2018	17745 V	MCGILL	-649.27 HEAL 1718 Supplies AC/JW	-649.27	198 E 33 6395 00 999 0 99 000
199 03/09/2018	17746 R	MSB Consulting Group	364.83 TX SHARS Medicaid Administration	364.83	199 E 11 6299 00 999 0 23 000
199 03/09/2018	17747 R	MSB Net RMA Processi	11.50 Toll's	11.50	199 E 34 6299 00 834 0 99 000
199 03/09/2018	17747 R	MSB Net RMA Processi	1.49 Toll's	1.49	199 E 34 6299 00 834 0 99 000
199 03/09/2018	17747 R	MSB Net RMA Processi	2.14 Toll's	2.14	199 E 34 6299 00 834 0 99 000
199 03/09/2018	17748 R	NORTH TEXAS TOLLWAY	5.22 Toll's	5.22	199 E 34 6299 00 834 0 99 000
199 03/09/2018	17749 R	PRO STAR RENTAL LONG	135.41 Building Maintenance & Safety Supplies MAIN1718 (valid	135.41	199 E 51 6299 01 999 0 99 000
199 03/09/2018	17749 R	PRO STAR RENTAL LONG	204.56 Building Maintenance & Safety Supplies MAIN1718 (valid	204.56	199 E 51 6299 01 999 0 99 000
211 03/09/2018	17752 R	QUILL CORPORATION	25.12 Approved Vendor QUILL CORPORATION Educational Activities & Supplies	25.12	211 E 11 6395 00 103 0 30 000
211 03/09/2018	17752 R	QUILL CORPORATION	36.54 Approved Vendor QUILL CORPORATION Educational Activities & Supplies	36.54	211 E 11 6395 00 103 0 30 000

Budget code:
211E11639500103030000 CIP
code: 13.01 Goal 1 Obj 1
Strategy 6 dt/pw

CHECK FND DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
211 03/09/2018	17752 R		QUILL CORPORATION	8.48	Approved Vendor QUILL CORPORATION Educational Activities & Supplies	211E11639500103030000 CIP code: 13.01 Goal 1 Obj 1 Strategy 6 dt/pw	211 E 11 6395 00 103 0 30 000
Budget code: EDACT1718 Total cost \$70							
Budget code: 211E11639500103030000 CIP code: 13.01 Goal 1 Obj 1 Strategy 6 dt/pw							
199 03/09/2018	17752 R		QUILL CORPORATION	0.00	GOSF1718 Office Supplies RJP		199 E 41 6411 00 701 0 99 000
199 03/09/2018	17752 R		QUILL CORPORATION	31.81	GOSF1718 Office Supplies RJP		199 E 41 6399 00 750 0 99 000
199 03/09/2018	17752 R		QUILL CORPORATION	13.63	GOSF1718 Office Supplies RJP		199 E 41 6411 00 701 0 99 000
199 03/09/2018	17752 R		QUILL CORPORATION	9.42	GOSF1718 Office Supplies RJP		199 E 41 6399 00 750 0 99 000
199 03/09/2018	17752 R		QUILL CORPORATION	18.71	GOSF1718 Office Supplies RJP		199 E 41 6411 00 701 0 99 000
199 03/09/2018	17752 R		QUILL CORPORATION	120.60	GOSF1718 Office Supplies RJP		199 E 41 6399 00 750 0 99 000
199 03/09/2018	17753 R		Sphere 3 Environment	2,200.00	Project 048479.00		199 E 41 6299 00 750 0 99 000
199 03/09/2018	17754 R		White, Jennifer	966.54	Lodging-\$660.54 Meals-\$306.00 UIL State/Debate		199 E 36 6412 00 001 0 99 000
199 03/09/2018	17755 R		Hester's Office Solu	584.00	Hester's Office Furniture		199 E 41 6395 00 701 0 99 000
199 03/09/2018	17756 R		HOUGHTON MIFFLIN HAR	118.81	Armoire RJP/CR ICATI718 CIP/DIP 1:1		199 E 11 6395 00 103 0 21 000
Administration - GT resources tb/JGraham							
199 03/09/2018	17756 R		HOUGHTON MIFFLIN HAR	51.49	CIP/DIP 1:1		199 E 11 6395 00 101 0 21 000
Administration - GT resources tb/JGraham							
199 03/09/2018	17756 R		HOUGHTON MIFFLIN HAR	29.70	CIP/DIP 1:1		199 E 11 6395 00 042 0 21 000
Administration - GT resources tb/JGraham							
199 03/09/2018	17756 R		HOUGHTON MIFFLIN HAR	237.62	CIP/DIP 1:1		199 E 11 6395 00 103 0 21 000
Administration - GT resources tb/JGraham							
199 03/09/2018	17756 R		HOUGHTON MIFFLIN HAR	102.97	CIP/DIP 1:1		199 E 11 6395 00 101 0 21 000
Administration - GT resources tb/JGraham							
199 03/09/2018	17756 R		HOUGHTON MIFFLIN HAR	59.41	CIP/DIP 1:1		199 E 11 6395 00 042 0 21 000

CHECK FND DATE	CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/09/2018	17757	R	O'REILLY AUTO PARTS	75.60	Administration - GT resources cb/JGraham	199 E 34 6319 00 834 0 99 000
199 03/09/2018	17758	R	SPRING HILL ISD HIGH	703.83	Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 13 6411 00 001 0 11 000
199 03/09/2018	17759	R	STATE BOARD - EDUCATO	57.00	Development day training	199 E 41 6497 00 701 0 99 000
199 03/19/2018	17759	V	STATE BOARD - EDUCATO	-57.00	Certification for Laura Buzinski	199 E 41 6497 00 701 0 99 000
199 03/09/2018	17760	R	The Universit of Tex	40.00	30th Annual, Texas Association of Community Schools East Texas Spring Conference	199 E 41 6411 00 701 0 99 000
867 03/09/2018	17761	R	Shreveport Aquarium	388.08	GT Field Trip	867 L 00 2190 00 000 0 00 013
868 03/09/2018	17762	R	CASA FLORA FLOWER SH	45.00	Flower arrangement Hannah Burns baby boy	868 L 00 2170 00 000 0 00 040
868 03/19/2018	17763	R	BUTCHER SHOP	52.95	Cake-baby shower for Morgan Vivion	868 L 00 2170 00 000 0 00 040
869 03/19/2018	17764	R	Moore, Christy	24.95	Classroom supplies	869 L 00 2170 00 000 0 00 030
867 03/21/2018	17766	R	Deanan Gourmet Popco	450.00	Popcorn	867 L 00 2170 00 000 0 00 009
867 03/21/2018	17767	R	Queen City	40.50	Math and Science Entries	867 L 00 2190 00 000 0 00 013
199 03/21/2018	17768	R	ASCD	239.00	ASCD - Vendor for Professional Development resources Administration tb/PF	199 E 13 6495 00 841 0 99 000
199 03/21/2018	17769	R	BAKER DISTRIBUTING #	116.67	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17769	R	BAKER DISTRIBUTING #	127.72	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17770	R	CITY OF LONGVIEW WAT	4,299.79	Longview Water Utilities Utilities AW	199 E 51 6255 00 000 0 99 000
199 03/21/2018	17772	R	HOMETOWN HARDWARE IN	165.75	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17772	R	HOMETOWN HARDWARE IN	137.60	Building Maintenance & Safety	199 E 51 6395 01 999 0 99 000

CHECK FRD DATE	CHECK CH# NUMBER	CHEK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/21/2018	17772 R	HOMETOWN HARDWARE IN	31.95	Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018 Building Maintenance & Safety	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17772 R	HOMETOWN HARDWARE IN	95.39	Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018 Building Maintenance & Safety	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17773 R	HORANEY'S Inc	79.84	Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018) Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17774 R	LEADAWARD, LLC	2,000.00	LeadAward - Accountability Connect Renewal (SoleSource) Administration tb	199 E 13 6299 01 999 0 24 000
199 03/21/2018	17775 R	MACGILL	649.27	Nurse Supplies	199 E 33 6395 00 833 0 99 000
199 03/21/2018	17776 R	MSB Consulting Group	256.79	TX SHARS Medicaid Administration 3/16/2018-51243583	199 E 11 6299 00 999 0 23 000
199 03/21/2018	17777 R	O'REILLY AUTO PARTS	133.24	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/21/2018	17778 R	Pitney Bowes Inc	31.34	Supplies Tape Strips	199 E 41 6399 00 750 0 99 000
199 03/21/2018	17779 R	Piller International	60.78	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6319 00 834 0 99 000
199 03/21/2018	17779 R	Piller International	60.78	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 03/21/2018	17780 R	RED-BALL OXYGEN Inc.	22.16	GRND1617 Monthly Rental AW	199 E 51 6299 01 999 0 99 000
199 03/21/2018	17781 R	TEXAS DEPARTMENT OF	2.00	Record Retrieval	199 E 41 6299 00 750 0 99 000

CHECK FND DATE	CHECK CBE NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/21/2018	17782 R	WHOLESALE ELECTRIC S	158.95	Network Systems & Supplies NET1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199 03/21/2018	17782 R	WHOLESALE ELECTRIC S	343.19	Network Systems & Supplies NET1718 (valid 08/18/2017 - 08/17/2018)	199 E 51 6395 01 999 0 99 000
199 03/22/2018	17783 R	Cynergy Technology	888.42	Patch cables needed to complete the wiring project.	199 E 11 6395 26 999 0 99 000
199 03/22/2018	17784 R	EAST TEXAS AUTO AIR	485.00	Transportation Maintenance & Supplies TRAN1617 (valid 12/16/2016 - 12/15/2017)	199 E 34 6299 00 834 0 99 000
199 03/22/2018	17785 R	East Texas BG Inc.	222.45	Building Maintenance & Safety Supplies MAIN1718 (valid 02/16/2017 - 02/16/2018)	199 E 34 6319 00 834 0 99 000
199 03/22/2018	17786 R	HOMETOWN HARDWARE IN	20.88	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 03/22/2018	17787 R	MELODY'S SW CONSORTI	400.00	Substance & Alcohol Abuse Testing SMA13-2 (valid 01/18/2013 - 12/31/2017)	199 E 34 6299 00 834 0 99 000
199 03/22/2018	17788 R	O'REILLY AUTO PARTS	184.75	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/22/2018	17789 R	School Technology As	205.00	Sole Source Labels PJP/CM	199 E 11 6395 00 103 0 11 000
199 03/22/2018	17789 R	School Technology As	205.00	Sole Source Labels PJP/CM	199 E 11 6395 00 101 0 11 000
199 03/22/2018	17790 R	SPIVEY, DAYNI	463.27	Re-issue stale dated checks Payroll #'s 12199 and 12268	199 E 11 6129 01 001 0 11 000
199 03/22/2018	17791 R	TASSP	259.00	TASSP 2018 Summer Workshop David Lynch	199 E 23 6411 00 042 0 99 000
199 03/22/2018	17791 R	TASSP	850.00	2017 New Principal Academy Registration David Lynch	199 E 23 6411 00 042 0 99 000
410 03/22/2018	17792 R	VISUAL TECHNIQUES IN	2,048.00	AVS1718 Administration tb/PF	410 E 11 6395 00 999 0 11 000
199 03/22/2018	17792 R	VISUAL TECHNIQUES IN	514.00	AVS1718 Administration tb/PF	199 E 23 6395 00 103 0 99 000
199 03/22/2018	17792 R	VISUAL TECHNIQUES IN	225.00	AVS1718 Administration tb/PF	199 E 11 6395 00 103 0 23 000
866 03/23/2018	17793 R	Pleasant, Caren	116.62	Remainder of hotel/food expense for TLA Annual Conference	866 L 00 2170 00 000 0 00 040

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE	ACCOUNT NUMBER
199 03/23/2018	17793 R	Pleasant, Caren	312.00	Lodging-\$267.00 Meals-\$45.00		199 E 12 6411 00 101 0 99 000
199 03/23/2018	17794 R	Longview News-Journa	1,200.22	Longview News Journal posting Administration tb/MC		199 E 51 6299 01 999 0 99 000
199 03/23/2018	17795 R	MSB Consulting Group	189.61	TX SHARS Medicaid Administration		199 E 11 6299 00 999 0 23 000
199 03/23/2018	17796 R	TASB, Inc.	140.00	TASB Localized Update 110 3/23/2018-51270924		199 E 41 6497 00 701 0 99 000
869 03/26/2018	17797 R	Dunavan, Megan	75.72	Reimbursement for Hobby Day Supplies		869 L 00 2190 00 000 0 00 033
199 03/26/2018	17798 R	Holt Co	611.79	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018		199 E 34 6299 00 834 0 99 000
199 03/26/2018	17798 R	Holt Co	930.60	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018		199 E 34 6299 00 834 0 99 000
199 03/26/2018	17798 R	Holt Co	-930.60	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018		199 E 34 6299 00 834 0 99 000
199 03/26/2018	17799 R	MSB Net RMA Processi	6.74	Toil's		199 E 34 6299 00 834 0 99 000
199 03/26/2018	17799 R	MSB Net RMA Processi	4.05	Toil's		199 E 34 6299 00 834 0 99 000
199 03/26/2018	17800 R	O'REILLY AUTO PARTS	19.98	Transportation Supplies		199 E 34 6319 00 834 0 99 000
199 03/26/2018	17801 R	SPRING HILL ISD ATHL	18.00	Commissions form 2/1-2/28/2018		199 R 00 5749 98 999 0 99 000
199 03/26/2018	17802 R	SPRING HILL ISD HIGH	64.60	Commissions form 2/1-2/28/2018		199 R 00 5749 98 999 0 99 000
199 03/26/2018	17803 R	TASBO	110.00	TASBO-Chenena Martin Membership Dues PJP/CM		199 E 41 6497 00 750 0 99 000
199 03/27/2018	17804 R	BECKAT OIL & FUEL LP	7,291.45	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)		199 E 34 6311 00 834 0 99 000
199 03/27/2018	17805 R	CUSTOM SIGNS	80.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)		199 E 51 6395 01 999 0 99 000
199 03/27/2018	17806 R	DEALERS ELECTRIC SUP	1,188.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 -		199 E 51 6395 00 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/27/2018	17807 R		HOMETOWN HARDWARE IN	9.16	Building Maintenance & Safety Supplies MAIN1718 (valid 10/19/2018) 02/16/2017 - 02/16/2018)	199 E 51 6395 01 999 0 99 000
199 03/27/2018	17808 R		HOUGHTON MIFFLIN HAR	1,143.56	ICAT1718 CIP/DIP 1:1 Administration - GT resources tb/JGraham	199 E 11 6395 00 103 0 21 000
199 03/27/2018	17808 R		HOUGHTON MIFFLIN HAR	495.54	ICAT1718 CIP/DIP 1:1 Administration - GT resources tb/JGraham	199 E 11 6395 00 101 0 21 000
199 03/27/2018	17808 R		HOUGHTON MIFFLIN HAR	285.90	ICAT1718 CIP/DIP 1:1 Administration - GT resources tb/JGraham	199 E 11 6395 00 042 0 21 000
199 03/27/2018	17809 R		LawLab LLC	1,095.00	Physical Education/Recreational Sports, Equipment & Supplies PE1617 (valid 12/16/2016 - 12/15/2017)	199 E 51 6299 00 999 0 99 000
199 03/27/2018	17810 R		OLMSTED-KIRK PAPER C	32.00	Custodial Supplies CUS1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6315 00 999 0 99 000
199 03/27/2018	17811 R		PAINT ETC	115.50	Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
869 03/27/2018	17812 R		HENSON, Charity	133.00	Reimbursement for PTA grant phonics classroom	869 L 00 2170 00 000 0 00 029
199 03/27/2018	17813 R		PENDER'S MUSIC COMPA	259.74	MUSIC1718-405325, 397297 and 406813 Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/27/2018	17813 R		PENDER'S MUSIC COMPA	280.98	MUSIC1718 Music Estimate PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/27/2018	17814 R		TATUM MUSIC COMPANY	1,150.36	MUSIC1718-L259570, L256611 and L256883 Supply Estimate PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/27/2018	17814 R		TATUM MUSIC COMPANY	578.00	MUSIC1718-256357, 256430, 256962, 257010, 257067, 257428, 258662, 258663, 259037, 259840, 259954 and 259960 Repairs/Case PJP/RK	199 E 11 6249 05 001 0 11 000

Monthly Check Register-General Operating (Dates: 03/01/18 - 03/31/18)

CHK DATE	CHK CHE	INVOICE	ACCOUNT
FND DATE	NUMBER	DESCRIPTION	NUMBER
872 03/29/2018	17815 R	2,430.00 Spring Hill Junior High band students	872 L 00 2190 00 000 0 00 048
199 03/05/2018	171800143 A	379.00 PRINT1718	199 E 11 6395 00 042 0 11 000
199 03/05/2018	171800146 A	5.00 Region 7 workshop Administration-Alexander Odette tb	199 E 13 6411 00 841 0 99 000
199 03/05/2018	171800146 A	5.00 Region 7 workshop Administration-Penny Fleet tb	199 E 13 6411 00 841 0 99 000
199 03/05/2018	171800146 A	5.00 REGION 7 EDUCATION SERVICE CENTER- Amber Vaca ANNUAL DISTRICT TEST COORDINATOR TRAINING SESSION #066999 - A. VACA KC/DR	199 E 23 6411 00 101 0 99 000
199 03/05/2018	171800146 A	5.00 REGION 7 Taylor Clark	199 E 13 6411 00 042 0 11 000
199 03/05/2018	171800146 A	5.00 REGION 7 Amanda Jameson	199 E 13 6411 00 042 0 11 000
199 03/05/2018	171800146 A	5.00 REGION 7 EDUCATION SERVICE CENTER- Cole Caroline ANNUAL DISTRICT TEST COORDINATOR TRAINING SESSION #066999 - CAROLINE COLE KC/DR	199 E 31 6411 00 101 0 99 000
199 03/05/2018	171800146 A	5.00 REGION 7 EDUCATION SERVICE CENTER- Dana Robertson ANNUAL DISTRICT TEST COORDINATOR TRAINING SESSION #066999 - D. ROBERTSON KC/DR	199 E 23 6411 00 101 0 99 000
199 03/05/2018	171800146 A	5.00 Region 7 Workshop - Amy Doron Registration Session 066999 Jan. 23rd Annual District Test Coordinator Training Total cost \$5.00 Budget code: 199E31641100103099000 dt/pw	199 E 31 6411 00 103 0 99 000
199 03/05/2018	171800147 A	114.00 Meals for UIL One Act Play 3/9	199 E 36 6412 89 001 0 99 000
199 03/05/2018	171800147 A	234.00 Meals for UIL One Act Play 3/10	199 E 36 6412 89 001 0 99 000
199 03/05/2018	171800148 A	495.60 CPI718	199 E 11 6395 00 042 0 11 000
867 03/05/2018	171800149 A	63.66 Reimbursement for Teacher Prep Day-breakfast meeting	867 L 00 2170 00 000 0 00 007
867 03/05/2018	171800150 A	9.58 Reimbursement for Art	867 L 00 2170 00 000 0 00 007

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	INVOICE	ACCOUNT NUMBER
199 03/07/2018	171800153	A	SMITH, BECKY	120.00	Meals for UIL OAP Bi-District Supplies		199 E 36 6412 89 001 0 99 000
199 03/07/2018	171800153	A	SMITH, BECKY	246.00	Meals for UIL OAP Bi-District Tech Rehearsal		199 E 36 6412 89 001 0 99 000
867 03/07/2018	171800154	A	England, Sherry	44.61	Reimbursement for culinary arts		867 L 00 2190 00 000 0 00 011
199 03/09/2018	171800157	A	REGION VII ESC	5.00	Annual District Test		199 E 12 6411 00 042 0 99 000
199 03/09/2018	171800158	A	Whittington, Holly	52.54	Reimbursement for Coordinator Training-Gail Powell		199 E 13 6411 00 001 0 22 000
199 03/09/2018	171800161	A	XEROX CORPORATION	588.47	#1 Admin		199 E 41 6265 00 701 0 99 000
199 03/09/2018	171800161	A	XEROX CORPORATION	97.21	#2 Admin-Fax		199 E 41 6265 00 750 0 99 000
199 03/09/2018	171800161	A	XEROX CORPORATION	146.13	#3 HS Band Office		199 E 11 6265 05 001 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	219.68	#4 HS Main Office		199 E 11 6265 00 001 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	270.34	#5 JH First Floor Workroom		199 E 11 6265 00 001 0 23 000
199 03/09/2018	171800161	A	XEROX CORPORATION	1,001.32	#6 HS 2nd Floor Workroom		199 E 11 6265 00 001 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	253.27	#7 Intermediate 5th grade workroom		199 E 11 6265 00 101 0 23 000
199 03/09/2018	171800161	A	XEROX CORPORATION	841.58	#8 Intermediate Conference Workroom		199 E 11 6265 00 101 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	196.23	#9 Intermediate mailroom		199 E 11 6265 00 101 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	226.38	#10 Intermediate Main Office		199 E 11 6265 00 101 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	1,233.14	#11 JH Workroom		199 E 11 6265 00 042 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	201.05	#12 JH Workroom		199 E 11 6265 00 042 0 23 000
199 03/09/2018	171800161	A	XEROX CORPORATION	236.32	#13 JH Main Office		199 E 11 6265 00 042 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	144.81	#14 JH Band Office		199 E 11 6265 05 042 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	325.88	#15 Primary Workroom		199 E 11 6265 00 103 0 23 000
199 03/09/2018	171800161	A	XEROX CORPORATION	841.58	#16 Primary Workroom		199 E 11 6265 00 103 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	326.27	#17 Primary Mailroom		199 E 11 6265 00 103 0 11 000
199 03/09/2018	171800161	A	XEROX CORPORATION	272.86	#18 HS second floor workroom		199 E 11 6265 00 001 0 24 000
199 03/21/2018	171800163	A	Firetrol Protection	341.30	Physical Education/Recreational		199 E 51 6299 01 999 0 99 000
199 03/21/2018	171800164	A	J & J Rebuilders In	8,586.36	used C7 diesel motor for a bus		199 E 34 6631 02 000 0 00 000

Sports, Equipment & Supplies
PEI718 (valid 12/15/2017 -
12/15/2018)

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/21/2018	171800165	A	REGION VII ESC	75.00	Region 7 workshop Administration tb	199 E 13 6411 00 841 0 99 000
199 03/21/2018	171800165	A	REGION VII ESC	75.00	Region 7 workshop Administration tb	199 E 13 6411 00 841 0 99 000
199 03/21/2018	171800165	A	REGION VII ESC	1,000.00	Internet Access Fee	199 E 51 6256 00 000 0 99 000
199 03/21/2018	171800166	A	WALTON, JAYMIE	25.29	Reimbursement for Feb. mileage	199 E 33 6411 00 833 0 99 000
244 03/22/2018	171800167	A	CDW GOVERNMENT INC	515.00	CMPH1718 CIP 3.1.6, DIP 1.1.15 RR/SB HEATHER CANUP	244 E 11 6395 00 001 0 22 000
199 03/22/2018	171800168	A	MASTER AUDIO VISUAL,	95.00	AVS1718	199 E 11 6395 00 042 0 11 000
199 03/22/2018	171800169	A	REGION VII ESC	100.00	REGION 7	199 E 23 6411 00 042 0 99 000
199 03/22/2018	171800169	A	REGION VII ESC	75.00	REGION 7	199 E 23 6411 00 042 0 99 000
199 03/26/2018	171800174	A	REGION VII ESC	100.00	Emergency Operations Plan	199 E 41 6497 00 701 0 99 000
199 03/26/2018	171800174	A	REGION VII ESC	100.00	Region 7 Workshop Registration Session 071210 Emergency Operations Plan Review & Revise Feb. 22, Rianna Williams Cost \$100.00 Budget code:	199 E 23 6411 00 103 0 99 000
199 03/26/2018	171800174	A	REGION VII ESC	75.00	Region 7 Workshop Amy Doron Registration Session 063383 Mar. 1 504 Spring Update Total cost \$75.00 Budget code: 199E31641100103099000 dt/pw	199 E 31 6411 00 103 0 99 000
199 03/26/2018	171800174	A	REGION VII ESC	100.00	REGION 7 EDUCATION SERVICE CENTER EMERGENCY OPERATIONS PLAN REVIEW & REVISE SESSION #071210 - FEB. 22, 2018 - N, MERCER KC/DR	199 E 23 6411 00 101 0 99 000
199 03/26/2018	171800174	A	REGION VII ESC	75.00	REGION 7 EDUCATION SERVICE CENTER SECTION 504 SPRING UPDATE SESSION #063383 - D, ROBERTSON KC/DR	199 E 23 6411 00 101 0 99 000
199 03/26/2018	171800174	A	REGION VII ESC	75.00	REGION 7 EDUCATION SERVICE CENTER SECTION 504 SPRING UPDATE SESSION #063383 - CAROLINE COLE KC/DR	199 E 23 6411 00 101 0 99 000

CHK DATE	CHK TYPE	CHEK CTR NUMBER	CHEK CTR NUMBER	CHEK CTR TYPE	CHEK CTR VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/27/2018	A	171800175	A		Firetrol Protection	140.00	Physical Education/Recreational		199 E 51 6299 01 999 0 99 000
199 03/27/2018	A	171800176	A		REGION VII ESC	200.00	region 7 Education service		199 E 51 6411 00 851 0 99 000
199 03/01/2018	W	201700044	W		SMEPCO	37,149.11	SMEPCO AW		199 E 51 6257 00 000 0 99 000
199 03/15/2018	W	201700045	W		CenturyLink	1,641.16	Phone Utilities		199 E 51 6256 00 000 0 99 000
199 03/05/2017	W	201700046	W		ELLIOTT ELECTRIC SUP	13.22	Electrical Supplies ELECI718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/08/2018	V	201700046	V		ELLIOTT ELECTRIC SUP	-13.22	Electrical Supplies ELSCI718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/09/2018	W	201700046	W		ELLIOTT ELECTRIC SUP	13.22	Supplies and materials		199 E 51 6395 01 999 0 99 000
199 03/05/2018	W	201700047	W		ELLIOTT ELECTRIC SUP	229.88	Electrical Supplies ELECI718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/21/2018	W	201700047	W		CENTER POINT ENERGY	1,661.81	Gas utilities #2		199 E 51 6258 00 000 0 99 000
199 03/05/2018	W	201700048	W		ELLIOTT ELECTRIC SUP	12.97	Electrical Supplies ELECI718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/21/2018	W	201700048	W		VERIZON WIRELESS	189.95	Mobile Broadband		199 E 51 6256 00 000 0 99 000
199 03/07/2018	W	201700049	W		CENTER POINT ENERGY	2,216.00	Gas Utilities #1		199 E 51 6258 00 000 0 99 000
199 03/07/2018	W	201700049	W		CENTER POINT ENERGY	818.50	Center Point Energy Utilities #1 AW		199 E 51 6258 00 000 0 99 000
199 03/21/2018	W	201700049	W		Morsco Supply LLC	1.76	Plumbing Supplies PLUMB1718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/21/2018	W	201700049	W		Morsco Supply LLC	30.56	Plumbing Supplies PLUMB1718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/07/2018	W	201700050	W		CHEVRON AND TEXACO U	147.34	credit card -no tax		199 E 34 6311 99 834 0 99 000
199 03/21/2018	W	201700050	W		Morsco Supply LLC	81.97	Plumbing Supplies PLUMB1718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		
199 03/07/2018	W	201700051	W		ELLIOTT ELECTRIC SUP	12.97	Electrical Supplies ELECI718		199 E 51 6395 01 999 0 99 000
							(valid 06/15/2017 - 06/15/2018)		

CHK	CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199	03/21/2018	201700051	W	Waste Connections In	415.51	Waste Connections Inc. Annual Dumpster AM	199 E 51 6259 00 000 0 99 000
199	03/07/2018	201700052	W	Morsco Supply LLC	37.53	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	03/21/2018	201700052	W	SWEPCO	25,089.23	SWEPCO AM	199 E 51 6257 00 000 0 99 000
199	03/07/2018	201700053	W	Morsco Supply LLC	129.28	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199	03/09/2018	201700053	W	Card Service Center	32.00	City of San Francisco	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	65.40	McAlister's Curriculum Office	199 E 13 6497 00 841 0 99 000
199	03/09/2018	201700053	W	Card Service Center	52.00	Dallas Love Field Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	32.00	City of San Francisco	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	138.58	Hilton Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	138.58	Hilton Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	48.29	Shell Oil San Francisco	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	138.58	Hilton Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	-65.40	McAlister's Curriculum Office	199 E 13 6497 00 841 0 99 000
199	03/09/2018	201700053	W	Card Service Center	138.58	Hilton Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	-10.41	Westin Hotels & Resorts Rusty Robinette	199 E 23 6411 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	138.58	Hilton Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	49.79	Nanny Goat's Cafe Campus Leadership team meeting	199 E 41 6497 00 701 0 99 000
199	03/09/2018	201700053	W	Card Service Center	290.95	Hilton Debate Trip	199 E 36 6412 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	880.90	Westin Hotels & Resorts Michelle Malloy	199 E 53 6411 26 999 0 99 000
199	03/09/2018	201700053	W	Card Service Center	11.68	Wal-Mart Admin. Bld	199 E 41 6399 00 750 0 99 000
199	03/09/2018	201700053	W	Card Service Center	-45.73	Westin Hotels & Resorts Michelle Malloy	199 E 53 6411 26 999 0 99 000
199	03/09/2018	201700053	W	Card Service Center	100.00	Yearbook Order Center	199 E 41 6395 00 702 0 99 000
199	03/09/2018	201700053	W	Card Service Center	1,017.31	Westin Hotels & Resorts Rusty Robinette	199 E 23 6411 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	250.00	Yearbook Order Center	199 E 41 6395 00 702 0 99 000
199	03/09/2018	201700053	W	Card Service Center	-45.73	Westin Hotels & Resorts Rusty Robinette	199 E 23 6411 00 001 0 99 000
199	03/09/2018	201700053	W	Card Service Center	80.00	Yearbook Order Center	199 E 41 6395 00 702 0 99 000
199	03/09/2018	201700053	W	Card Service Center	1,017.31	Westin Hotels & Resorts Steve	199 E 53 6411 26 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/09/2018	201700053 W	Card Service Center	200.00	Yearbook Order Center	199 E 41 6395 00 702 0 99 000
199 03/09/2018	201700053 W	Card Service Center	-45.73	Westin Hotels & Resorts Steve Hardy	199 E 53 6411 26 999 0 99 000
199 03/09/2018	201700053 W	Card Service Center	53.25	Crashplan	199 E 53 6299 99 750 0 99 000
199 03/09/2018	201700053 W	Card Service Center	880.90	Westin Hotels & Resorts Amy Hardy	199 E 13 6411 00 001 0 11 000
199 03/09/2018	201700053 W	Card Service Center	-45.73	Westin Hotels & Resorts Amy Touchstone	199 E 13 6411 00 001 0 11 000
199 03/09/2018	201700053 W	Card Service Center	863.67	Hilton Steven Snell	199 E 41 6411 00 701 0 99 000
199 03/09/2018	201700053 W	Card Service Center	415.63	Wal-Mart Nurse Supplies	199 E 33 6395 00 833 0 99 000
199 03/09/2018	201700053 W	Card Service Center	21.10	Wal-Mart Testing training with counselors	199 E 13 6497 00 841 0 99 000
199 03/09/2018	201700053 W	Card Service Center	409.75	Alcatraz-Cruises Debate trip	199 E 36 6412 00 001 0 99 000
199 03/09/2018	201700053 W	Card Service Center	76.32	McAlister's STMAR Testing Training	199 E 13 6497 00 841 0 99 000
199 03/09/2018	201700053 W	Card Service Center	1.60	The Presidio parking permit Debate trip	199 E 36 6412 00 001 0 99 000
199 03/09/2018	201700053 W	Card Service Center	1.60	The Presidio parking permit Debate trip	199 E 36 6412 00 001 0 99 000
199 03/09/2018	201700053 W	Card Service Center	277.87	Expedia Debate Trip	199 E 36 6412 00 001 0 99 000
199 03/09/2018	201700053 W	Card Service Center	10.36	Hobby Lobby Board Recognition	199 E 41 6497 00 702 0 99 000
199 03/09/2018	201700053 W	Card Service Center	28.03	Chick-fil-A Board meeting	199 E 41 6497 00 702 0 99 000
199 03/09/2018	201700053 W	Card Service Center	92.95	Box Car Bar BQ Board Meeting	199 E 41 6497 00 702 0 99 000
199 03/09/2018	201700053 W	Card Service Center	50.09	Shell Oil San Francisco	199 E 36 6412 00 001 0 99 000
199 03/07/2018	201700054 W	Morsco Supply LLC	611.00	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/27/2018	201700054 W	SMEPCO	3,974.70	SMEPCO AW #7 and #3	199 E 51 6257 00 000 0 99 000
199 03/27/2018	201700054 W	Morsco Supply LLC	32.34	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/07/2018	201700055 W	Morsco Supply LLC	6.46	Plumbing Supplies PLUMB1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000
199 03/27/2018	201700055 W	ELLIOTT ELECTRIC SUP	210.24	Electrical Supplies ELEC1718 (valid 06/15/2017 - 06/15/2018)	199 E 51 6395 01 999 0 99 000

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

Totals for checks 273,775.67

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
198	SCHOOL HEALTH ADVISORY COM	0.00	0.00	663.88	663.88
199	GENERAL OPERATING	0.00	181.93	261,956.74	262,138.67
211	ESEA TITLE I	0.00	0.00	171.66	171.66
244	PERKINS CAT	0.00	0.00	1,079.30	1,079.30
410	STATE TEXTBOOK FUND	0.00	0.00	2,048.00	2,048.00
867	ACTIVITY FUND	4,133.81	0.00	0.00	4,133.81
868	ACTIVITY FUND	517.77	0.00	0.00	517.77
869	ACTIVITY FUND	592.58	0.00	0.00	592.58
872	band activity, JH	2,430.00	0.00	0.00	2,430.00
***	Fund Summary Totals ***	7,674.16	181.93	265,919.58	273,775.67

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

SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly Check Register - Athletics (Dates: 03/01/18 - 03/31/18)

CHECK END DATE	CHECK CHR NUMBER	CHECK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 03/22/2018	7542 V	LONGVIEW TENNIS ASSO	-256.00	Registration-Eastman Tournament	161 E 36 6412 03 001 0 91 000
161 03/20/2018	7618 V	Jacksonville ISD	-250.00	Registration for Jacksonville tournament 2/22/2018	161 E 36 6412 03 001 0 91 000
161 03/09/2018	7657 V	Major, Ronnie	-100.00	Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161 03/01/2018	7676 R	Agile Sports Technol	400.00	Hudl account for baseball	161 E 36 6299 00 001 0 91 000
161 03/01/2018	7677 R	Billingslea, Margare	35.00	Athletic event Basketball	161 E 36 6219 02 001 0 91 000
161 03/01/2018	7677 R	Billingslea, Margare	60.00	Athletic event Basketball (Gladewater and Kilgore)	161 E 36 6219 02 001 0 91 000
161 03/01/2018	7678 R	CiCi's Pizza #77	112.50	Meals for Boys Basketball	161 E 36 6412 02 001 0 91 000
161 03/01/2018	7679 R	The Saxton Group	224.25	Meals for JH Basketball	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7680 R	Curtis, Anthony	164.94	Basketball Official Paysheet 2/13/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7681 R	Borden, Larry	141.19	Basketball Official Paysheet 2/13/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7682 R	CHICK FIL A	87.16	Meals softball	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7683 R	Chicken Express of C	180.00	Meals Boys and girls soccer	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7684 R	Chilcoat, Andy	169.16	Basketball Official 2/8/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7685 R	CICI'S PIZZA	120.00	Meals boys basketball	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7686 R	Escobar, Hugo	74.00	Soccer Referee	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7687 R	Fuentes, Juan	102.51	Soccer Referee 2/20/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7688 R	Mah, Bopleh	140.00	Basketball Official Paysheet 2/8/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7689 R	Steele, Mike	136.08	Baseball Official 2/19/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7690 R	Muntz, Aaron	134.13	Baseball Official 2/26/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7691 R	Oak Forest Country C	500.00	Yearly charges	161 E 36 6299 00 001 0 91 000
161 03/06/2018	7692 R	Owens, Denzel	130.00	Basketball Official Paysheet 2/13	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7693 R	PROCELL'S OFFICE PRO	225.00	District Champ Trophy- Boys Basketball	161 E 36 6498 02 001 0 91 000
161 03/06/2018	7694 R	Stansbury, Robert	143.75	Baseball Official 2/26/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7695 R	SPENCER ASHMORE	138.10	Baseball Official 2/19/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7696 R	Subway store 1690-0	166.92	Meals Boys Basketball	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7696 R	Subway store 1690-0	159.38	Meals Boys Basketball	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7697 R	TOUCHSTONE, KEITH	624.00	Meals for Baseball Lufkin	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7698 R	Townsend, Troy	40.00	Soccer Referee 02/20/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	7699 R	WHATABURGER #310	84.32	Meals soccer	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7700 R	Whataburger #939	118.43	Meals for Softball	161 E 36 6412 02 001 0 91 000
161 03/06/2018	7701 R	Whataburger #556	83.14	Meals for Varsity Baseball	161 E 36 6412 02 001 0 91 000

CHECK FND DATE	CHECK CTR NUMBER	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 03/06/2018	7702 R	Ender, TIMOTHY	1,124.48	Lodging-\$644.48 Meals-\$480.00 For State Tournament Boys	161 E 36 6411 02 001 0 91 000
161 03/09/2018	7703 R	Fuller, Arbee	130.00	Umpire pay 2/27/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7704 R	CHICK FFL A	184.18	Meals for Boys/Girls soccer	161 E 36 6412 02 001 0 91 000
161 03/09/2018	7705 R	CICI'S PIZZA	120.00	Meals boys basketball	161 E 36 6412 02 001 0 91 000
161 03/09/2018	7706 R	CLARKE DISTRIBUTING	3,250.15	ATH1710 KM/tb	161 E 36 6395 57 001 0 91 000
161 03/09/2018	7707 R	Crone, Brad	256.84	Playoff basketball game. 2/27/2018	161 R 00 5743 00 000 0 00 000
161 03/09/2018	7708 R	Escobar, Hugo	181.00	Soccer Referee 2/23/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7709 R	Gelman, Colton	146.18	Soccer Referee 2/23/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7710 R	Miller, Jimmie	130.00	Umpire pay 2/27/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7711 R	Keel, Robert	238.92	Playoff basketball 2/27	161 R 00 5743 00 000 0 00 000
161 03/09/2018	7712 R	Malik, Jacob	106.41	Soccer Referee 3/2/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7713 R	Malik, Zachariah	80.00	Soccer Referee 3/2/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7714 R	Beaty, Mark	140.10	Soccer Referee 2/3/2018	161 E 36 6219 02 001 0 91 000
161 03/09/2018	7715 R	McFatrige, Amy	30.88	Reimbursement for mileage ETSU	161 E 36 6412 00 001 0 91 000
161 03/09/2018	7715 R	McFatrige, Amy	31.17	Reimbursement for mileage Winona	161 E 36 6412 00 001 0 91 000
161 03/09/2018	7716 R	SPRING HILL ISD ATHL	503.02	Reimbursement for meal and lodging	161 E 36 6411 02 001 0 91 000
161 03/09/2018	7717 R	Whataburger #1036	47.36	Meals Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 03/09/2018	7718 R	Alamodome	835.00	State Basketball Tournament tickets	161 E 36 6411 02 001 0 91 000
161 03/09/2018	7719 R	Booker, Paul	246.60	Play off game 2/27/2018	161 R 00 5743 00 000 0 00 000
161 03/09/2018	7720 R	Major, Ronnie	100.00	Basketball Official 2/12/2018	161 R 00 5743 00 000 0 00 000
161 03/21/2018	7721 R	LATHAM, John	336.00	Meals for Tennis 3/22/2018-3/23/2018	161 E 36 6412 02 001 0 91 000
161 03/23/2018	7722 R	Anderson PowerLiftin	230.00	Sole Source Letter Dated November 27, 2017 Km/tb	161 E 36 6395 50 001 0 91 000
161 03/23/2018	7723 R	Pizza Hut Henderson	97.35	Meals for JV baseball	161 E 36 6412 02 001 0 91 000
161 03/23/2018	7724 R	Subway store 1690-0	144.00	Meals for boys basketball	161 E 36 6412 02 001 0 91 000
161 03/23/2018	7725 R	The Farmhouse	78.00	Meals for baseball	161 E 36 6412 02 001 0 91 000
161 03/23/2018	7726 R	WHATABURGER #310	90.18	Meals for JV baseball	161 E 36 6412 02 001 0 91 000
161 03/23/2018	7727 R	Barbo, Patrick	156.20	Soccer Referee 03/06/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7728 R	Campos, Leopoldo	140.00	Soccer Referee 03/06/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7729 R	Cates, Wade	97.58	Baseball Official 03/05/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7730 R	Hughes, Chris	79.72	Baseball Official 03/06/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7731 R	Pipak, Daniel	78.91	Baseball Official 3/6/2018	161 E 36 6219 02 001 0 91 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 03/23/2018	7732 R	Douhert, Herf	140.00	Soccer Referee 02/23/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7733 R	Murphy, Kelly	130.00	Umpire 03/06/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7734 R	Crump, Marilyn	130.00	Umpire 03/06/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7735 R	Pipak, Pierce	68.10	Baseball Official 03/05/2018	161 E 36 6219 02 001 0 91 000
161 03/23/2018	7736 R	Tyler Sams	140.00	Soccer Referee 03/06/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7737 R	Boyd, Scott	109.62	Soccer referee 3/9/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7738 R	Peterson, Brett	103.21	Umpire 3/9/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7739 R	Carrye, Funk	80.00	Soccer Referee 3/9/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7740 R	Cary, Jim	144.42	Umpire 3/15/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7741 R	CENTER ISD	223.22	Amount owed after deposit made and expenses paid for playoff basketball game on 2/27/2018	161 R 00 5743 00 000 0 00 000
161 03/29/2018	7742 R	Chilcoat, Andy	169.16	Basketball Official 1/25/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7743 R	CiCi's Pizza #77	198.00	Meals soccer	161 E 36 6412 02 001 0 91 000
161 03/29/2018	7744 R	Ender, TIMOTHY	66.64	Reimbursement for parking at the state basketball tournament	161 E 36 6411 02 001 0 91 000
161 03/29/2018	7745 R	Moye, James	83.91	Softball 03/20/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7746 R	Olive, Jeanne	167.82	Umpire 03/15/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7747 R	Mcguire, Joel	75.27	Baseball Official 3/13/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7748 R	LONGVIEW UMPIRE'S AS	75.00	Umpire 1 2/16/2018	161 E 36 6497 00 999 0 91 000
161 03/29/2018	7748 R	LONGVIEW UMPIRE'S AS	75.00	Umpire 2 2/16/2018	161 E 36 6497 00 999 0 91 000
161 03/29/2018	7749 R	MABANK ISD	98.88	Mabank vs. Spring Hill basketball playoff game on Feb. 23, 2018	161 R 00 5743 00 000 0 00 000
161 03/29/2018	7750 R	Beaty, Mark	140.10	Soccer referee 3/9/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7751 R	Goolsby, Mike	74.09	Umpire 2/20/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7752 R	Neal, Dylon	216.99	Basketball Official 2/12/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7752 R	Neal, Dylon	216.99	Basketball Official 2/1/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7753 R	QUILL CORPORATION	181.85	EDCAT718 KM/tb	161 E 36 6395 02 001 0 91 000
161 03/29/2018	7754 R	Stansbury, Robert	83.75	Baseball Official 3/13/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7755 R	Simple Simon's Pizza	195.63	Meals for baseball	161 E 36 6412 02 001 0 91 000
161 03/29/2018	7756 R	Tausch, Shon	192.96	Baseball Official 3/10/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7757 R	Torres-Alvarado, Jae	140.00	Basketball Official 1/25/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7758 R	THE UNIVERSITY OF TE	311.20	16% owed from playoff basketball game vs Center on 2/27/2018	161 R 00 5743 00 000 0 00 000
161 03/29/2018	7759 R	VISUAL TECHNIQUES IN	416.00	AVS1819 KM/tb	161 E 36 6299 00 001 0 91 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 03/29/2018	7760 R Wernli, Tyler	187.94	Baseball Official 3/10/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7761 R Whataburger # 0521	92.57	Meals for baseball	161 E 36 6412 02 001 0 91 000
161 03/29/2018	7761 R Whataburger # 0521	44.62	Meals JV baseball	161 E 36 6412 02 001 0 91 000
161 03/29/2018	7762 R Williams, Damesz	176.89	Basketball Official 2/1/2018	161 E 36 6219 02 001 0 91 000
161 03/29/2018	7763 R WINONA SCHOOLS	618.50	Amount owed for providing facilities and workers for boys basketball seeding game vs Chapel Hill on 2/16/2018	161 E 36 6299 00 001 0 91 000
161 03/29/2018	7764 R Hall, Zackery	110.50	Umpire 3/9/2018	161 E 36 6219 02 001 0 91 000
161 03/06/2018	171800151 A Lindsey, Kevin	120.00	Soccer Referee 2/16	161 E 36 6219 02 001 0 91 000
161 03/06/2018	171800151 A Lindsey, Kevin	162.80	Soccer Referee 2/16 (Varsity boys and girls)	161 E 36 6219 02 001 0 91 000
161 03/06/2018	171800152 A Mercer, Kelly	668.55	Lodging-\$548.55 Meals-\$120.00 For the Tx. High School Ath. Dir. conference	161 E 36 6411 02 001 0 91 000
161 03/09/2018	171800155 A BSN Sports, LLC	613.89	ATH1718 KM/tb	161 E 36 6395 79 001 0 91 000
161 03/09/2018	171800155 A BSN Sports, LLC	124.25	ATH1718 KM/tb	161 E 36 6395 58 001 0 91 000
161 03/09/2018	171800156 A CDW GOVERNMENT INC	1,536.00	CMPH1718 KM/tb Quote JRV424	161 E 36 6395 02 001 0 91 000
161 03/23/2018	171800170 A BSN Sports, LLC	438.83	UN11718 Uniforms mc/tb	161 E 36 6395 86 001 0 91 000
161 03/23/2018	171800170 A BSN Sports, LLC	359.07	UN11718 Uniforms mc/tb	161 E 36 6395 86 001 0 91 000
161 03/23/2018	171800171 A Mercer, Kelly	35.83	Reimbursement for meal for coaches meeting in White Oak	161 E 36 6411 02 001 0 91 000
161 03/27/2018	171800177 A Mercer, Kelly	22.15	Reimbursement for meals for DEC meeting in Mt. Pleasant	161 E 36 6411 02 001 0 91 000

Totals for checks 23,258.39

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161 ATHLETIC FUND	0.00	1,375.66	21,882.73	23,258.39
*** Fund Summary Totals ***	0.00	1,375.66	21,882.73	23,258.39

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

CHECK DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT FND NUMBER
---------------	---------------------	-------------	--------	-------------------	-------------	-----------------------

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 NUMBER	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240 03/05/2018	3047 R		SAM'S CLUB	489.00	Printer	240 E 35 6395 00 841 0 99 000
240 03/09/2018	3048 R		COLORADO BOXED BEEF	41.14	Items for 001,042,101 and 103	240 E 35 6341 00 103 0 99 000
240 03/09/2018	3048 R		COLORADO BOXED BEEF	41.14	Items for 001,042,101 and 103	240 E 35 6341 00 101 0 99 000
240 03/09/2018	3048 R		COLORADO BOXED BEEF	41.14	Items for 001,042,101 and 103	240 E 35 6341 00 042 0 99 000
240 03/09/2018	3048 R		COLORADO BOXED BEEF	41.14	Items for 001,042,101 and 103	240 E 35 6341 00 001 0 99 000
240 03/09/2018	3049 R		DIXIE PAPER CO	96.32	Campus 103, 101, 001 and 042	240 E 35 6342 00 103 0 99 000
240 03/09/2018	3049 R		DIXIE PAPER CO	85.40	Campus 103, 101, 001 and 042	240 E 35 6342 00 101 0 99 000
240 03/09/2018	3049 R		DIXIE PAPER CO	77.05	Campus 103, 101, 001 and 042	240 E 35 6342 00 042 0 99 000
240 03/09/2018	3049 R		DIXIE PAPER CO	36.93	Campus 103, 101, 001 and 042	240 E 35 6342 00 001 0 99 000
240 03/09/2018	3050 R		FLOWERS BAKING COMPA	333.15	Campus 103, 101, 001 and 042	240 E 35 6341 00 103 0 99 000
240 03/09/2018	3050 R		FLOWERS BAKING COMPA	390.56	Campus 103, 101, 001 and 042	240 E 35 6341 00 101 0 99 000
240 03/09/2018	3050 R		FLOWERS BAKING COMPA	193.26	Campus 103, 101, 001 and 042	240 E 35 6341 00 042 0 99 000
240 03/09/2018	3050 R		FLOWERS BAKING COMPA	246.44	Campus 103, 101, 001 and 042	240 E 35 6341 00 001 0 99 000
240 03/09/2018	3051 R		LABATT FOOD SERVICE	476.91	Campus 103, 101, 001 and 042	240 E 35 6342 00 103 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	603.60	Campus 103, 101, 001 and 042	240 E 35 6342 00 101 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	902.30	Campus 103, 101, 001 and 042	240 E 35 6342 00 042 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	745.02	Campus 103, 101, 001 and 042	240 E 35 6342 00 001 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	6,771.17	Campus 103, 101, 001 and 042	240 E 35 6341 00 103 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	5,054.65	Campus 103, 101, 001 and 042	240 E 35 6341 00 101 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	5,753.91	Campus 103, 101, 001 and 042	240 E 35 6341 00 042 0 99 000
					Food and Non-Food	
240 03/09/2018	3051 R		LABATT FOOD SERVICE	9,271.51	Campus 103, 101, 001 and 042	240 E 35 6341 00 001 0 99 000
					Food and Non-Food	
240 03/09/2018	3052 R		Lawton, Jennifer	18.00	Reimbursement for student meals	240 E 35 6341 00 101 0 99 000
240 03/09/2018	3053 R		THE MADE-RITE COMPAN	205.00	Campus 001	240 E 35 6341 00 001 0 99 000
240 03/09/2018	3054 R		OAK FARMS/FOREMOST D	1,678.24	Items for 001,103,101 and 042	240 E 35 6341 00 103 0 99 000
240 03/09/2018	3054 R		OAK FARMS/FOREMOST D	1,480.80	Items for 001,103,101 and 042	240 E 35 6341 00 101 0 99 000
240 03/09/2018	3054 R		OAK FARMS/FOREMOST D	1,347.96	Items for 001,103,101 and 042	240 E 35 6341 00 042 0 99 000
240 03/09/2018	3054 R		OAK FARMS/FOREMOST D	903.42	Items for 001,103,101 and 042	240 E 35 6341 00 001 0 99 000
240 03/09/2018	3055 R		OLMSTED-KIRK PAPER C	349.95	Campus 103, 101, 001 and 042	240 E 35 6349 00 103 0 99 000
240 03/09/2018	3055 R		OLMSTED-KIRK PAPER C	447.00	Campus 103, 101, 001 and 042	240 E 35 6349 00 101 0 99 000
240 03/09/2018	3055 R		OLMSTED-KIRK PAPER C	264.00	Campus 103, 101, 001 and 042	240 E 35 6349 00 042 0 99 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
240 03/09/2018	3055 R OLMSTED-KIRK PAPER C	291.70	Campus 103, 101, 001 and 042	240 E 35 6349 00 001 0 99 000
240 03/09/2018	3056 R Yumi Ice Cream Co. I	220.80	Campus 101	240 E 35 6341 00 101 0 99 000
240 03/26/2018	3057 R Littlefield, Angela	23.25	Reimbursement for student meals	240 E 35 6341 00 103 0 99 000
240 03/26/2018	3058 R OLMSTED-KIRK PAPER C	384.90	Campus 103, 101, 042 and 001	240 E 35 6349 00 103 0 99 000
240 03/26/2018	3058 R OLMSTED-KIRK PAPER C	300.10	Campus 103, 101, 042 and 001	240 E 35 6349 00 101 0 99 000
240 03/26/2018	3058 R OLMSTED-KIRK PAPER C	281.95	Campus 103, 101, 042 and 001	240 E 35 6349 00 042 0 99 000
240 03/26/2018	3058 R OLMSTED-KIRK PAPER C	343.10	Campus 103, 101, 042 and 001	240 E 35 6349 00 001 0 99 000
240 03/02/2018	171600142 A Albright, Janet	27.06	Reimbursement for Feb. mileage	240 E 35 6411 00 837 0 99 000
240 03/02/2018	171600142 A Albright, Janet	90.00	Reimbursement for TASSO meals	240 E 35 6411 00 837 0 99 000
Totals for checks		40,348.97		

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	40,348.97	40,348.97
*** Fund Summary Totals ***	0.00	0.00	40,348.97	40,348.97

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

CHECK END DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE	ACCOUNT NUMBER
-------------------	---------------------	------------	--------	--------	-------------	---------	-------------------

Totals for checks 0.00

FUND SUMMARY

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

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

CHECK		CHECK CHR		INVOICE		ACCOUNT	
END DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
863 03/20/2018	12781	R	ASSOCOP TX PROFESSIO	148.72	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 03/20/2018	12782	R	East Texas Food Bank	501.67	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 03/20/2018	12783	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 03/20/2018	12784	R	Great Lakes Higher E	468.72	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 03/20/2018	12785	R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 03/20/2018	12786	R	GSMC INSTITUTE FOR H	1,390.00	Payroll accrual	863 L 00	2159 35 000 0 99 000
863 03/20/2018	12787	R	PRE-PAID LEGAL SERVI	221.15	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 03/20/2018	12788	R	SPRING HILL EDUCATIO	40.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 03/20/2018	12789	R	TEXAS CHILD SUPPORT	403.00	Payroll accrual	863 L 00	2159 04 000 0 00 000
863 03/20/2018	12790	R	TEXAS TEACHERS ALTER	410.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 03/20/2018	12791	R	TIVA	25.00	Payroll accrual	863 L 00	2159 08 000 0 00 000
863 03/20/2018	12792	R	U S DEPARTMENT OF ED	489.04	Payroll accrual	863 L 00	2159 20 000 0 00 000
863 03/20/2018	171800162	A	THE OMNI GROUP	3,982.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 03/20/2018	171800162	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 01 000 0 00 000
863 03/20/2018	171800162	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 03/20/2018	171800162	A	THE OMNI GROUP	2,433.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 03/20/2018	171800162	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00	2157 07 000 0 00 000
863 03/20/2018	171800162	A	THE OMNI GROUP	450.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 03/20/2018	201700056	W	TEACHER RETIREMENT S	5,578.13	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 03/20/2018	201700056	W	TEACHER RETIREMENT S	66,079.19	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 03/20/2018	201700056	W	TEACHER RETIREMENT S	6,436.35	Payroll accrual	863 L 00	2155 00 000 0 00 000
863 03/02/2018	201700058	W	TEACHER RETIREMENT S	7.00	TRS interest due	863 L 00	2155 00 000 0 00 000
240 03/02/2018	201700058	W	TEACHER RETIREMENT S	1,507.80	TRS matching -- from JE Batch Number ZT180201	240 L 00	2155 00 000 0 00 000
225 03/02/2018	201700058	W	TEACHER RETIREMENT S	67.00	TRS matching -- from JE Batch Number ZT180201	225 L 00	2155 00 000 0 00 000
211 03/02/2018	201700058	W	TEACHER RETIREMENT S	1,209.27	TRS matching -- from JE Batch Number ZT180201	211 L 00	2155 00 000 0 00 000
199 03/02/2018	201700058	W	TEACHER RETIREMENT S	17,687.39	TRS matching -- from JE Batch Number ZT180201	199 L 00	2155 00 000 0 00 000
161 03/02/2018	201700058	W	TEACHER RETIREMENT S	17.93	TRS matching -- from JE Batch Number ZT180201	161 L 00	2155 00 000 0 00 000
461 03/02/2018	201700058	W	TEACHER RETIREMENT S	0.86	TRS matching -- from JE Batch Number ZT180201	461 L 00	2155 00 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO	3,615.79	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO	729.43	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO	7,015.77	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO	161.40	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO	29.03	Payroll accrual	863 L 00	2159 47 000 0 00 000

CHECK DATE	CHECK NUMBER	CHECK TYPE	VENDOR	CHECK CEB		AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				NUMBER	TYP			
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			138.13	Payroll accrual	863 L 00 2159 02 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			1,757.23	Payroll accrual	863 L 00 2153 91 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			59.77	Payroll accrual	863 L 00 2156 01 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			15.47	Payroll accrual	863 L 00 2159 93 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			867.17	Payroll accrual	863 L 00 2159 93 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			207.85	Payroll accrual	863 L 00 2159 93 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			1,404.98	Payroll accrual	863 L 00 2159 98 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			1,509.05	Payroll accrual	863 L 00 2159 05 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			4,781.49	Payroll accrual	863 L 00 2153 06 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			355.25	Payroll accrual	863 L 00 2159 45 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			1,553.75	Payroll accrual	863 L 00 2159 45 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			423.75	Payroll accrual	863 L 00 2161 01 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			425.43	Payroll accrual	863 L 00 2159 98 000 0 00 000
863 03/20/2018	201700059	W	GENTRY FINANCIAL GRO			3,640.10	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			11,810.21	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			859.84	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			50,637.81	Payroll accrual	863 L 00 2151 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			934.35	Payroll accrual	863 L 00 2151 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			1,881.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			11,810.21	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2018	201700060	W	INTERNAL REVENUE SER			859.84	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2018	201700061	W	TEACHER RETIREMENT S			27,809.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2018	201700061	W	TEACHER RETIREMENT S			3,016.00	TRS AC retro adjustment on M	863 L 00 2153 88 000 0 00 000
Cobb incomplete: s/b								
offsetting adjustment on J								
Cobb. GW working with AETNA								
to correct. eb								
863 03/20/2018	201700061	W	TEACHER RETIREMENT S			14,140.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2018	201700061	W	TEACHER RETIREMENT S			15,121.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2018	201700061	W	TEACHER RETIREMENT S			38,475.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
Totals for checks								317,103.54

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161 ATHLETIC FUND	17.93	0.00	0.00	17.93
199 GENERAL OPERATING	17,687.39	0.00	0.00	17,687.39
211 ESEA TITLE I	1,209.27	0.00	0.00	1,209.27
225 IDEA B, PRESCHOOL	67.00	0.00	0.00	67.00
240 FOOD SERVICE	1,507.80	0.00	0.00	1,507.80
461 PRINCIPAL ACTIVITY FUND	0.86	0.00	0.00	0.86
863 PAYROLL CLEARING FUND	296,613.29	0.00	0.00	296,613.29
*** Fund Summary Totals ***	317,103.54	0.00	0.00	317,103.54

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

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

Totals for checks 0.00

FUND SUMMARY

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

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

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

Totals for checks 0.00

FUND SUMMARY

<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 *****