

SPRING HILL INDEPENDENT SCHOOL DISTRICT  
 Monthly Check Register - Athletics (Dates: 03/01/19 - 03/31/19)

CHK DATE	CHK CRR	INVOICE	ACCOUNT
NUMBER	DESCRIPTION	NUMBER	
161 03/18/2019	8315 V LINDALE ATHLETICS	-350.00 Registration for softball tournament	161 E 36 6412 03 001 0 91 000
161 03/08/2019	8331 V LINDALE HIGH SCHOOL	-275.00 GOLF Tournament PJP/AP	161 E 36 6412 03 001 0 91 000
161 03/01/2019	8362 R BILLINGSLEA, AMY	24.00 Meals for Powerlifting	161 E 36 6412 02 001 0 91 000
161 03/01/2019	8363 R Fairfield Athletics	35.00 Registration	161 E 36 6412 00 001 0 91 000
161 03/05/2019	8364 R VS ATHLETICS	322.00 ATH1819 KM/tb Quote for M. Colvin	161 E 36 6395 85 042 0 91 000
161 03/06/2019	8365 R Garden Valley Golf C	150.00 Registration	161 E 36 6412 03 001 0 91 000
161 03/22/2019	8365 V Garden Valley Golf C	-150.00 Registration	161 E 36 6412 03 001 0 91 000
161 03/06/2019	8366 R RUSK ATHLETICS	250.00 Registration	161 E 36 6412 03 001 0 91 000
161 03/06/2019	8367 R LADD, JONATHAN	1,336.50 UIL State Basketball Lodging-\$979.50, Parking-\$105.00 and Meal-\$252.00	161 E 36 6411 02 001 0 91 000
161 03/07/2019	8368 R Alexander, Brent	75.00 Baseball Official 2/25/2019	161 E 36 6219 02 001 0 91 000
161 03/07/2019	8369 R Cici's Pizza #719	90.00 Meals for JV Baseball	161 E 36 6412 02 001 0 91 000
161 03/07/2019	8370 R Dreesen, Jeremy	75.00 Baseball Official 2/25/2019	161 E 36 6219 02 001 0 91 000
161 03/07/2019	8370 R Dreesen, Jeremy	85.00 Baseball Official 2/25/2019	161 E 36 6219 02 001 0 91 000
161 03/07/2019	8371 R Guevara, Bryan	95.00 Soccer Referee 3/1/2019	161 E 36 6219 02 001 0 91 000
161 03/07/2019	8372 R INTERSTATE ALL BATTE	134.70 Batteries for water cows	161 E 36 6299 01 001 0 91 000
161 03/07/2019	8373 R Beaty, Mark	115.00 Soccer Referee 3/1/2019	161 E 36 6219 02 001 0 91 000
161 03/07/2019	8374 R Wade, Richard	85.00 Baseball Official	161 E 36 6219 02 001 0 91 000
161 03/07/2019	8375 R Subway store 1690-0	178.36 Meals for Boys Basketball	161 E 36 6412 02 001 0 91 000
161 03/07/2019	8376 R Whataburger #877	58.58 Meals Boys and Girls soccer	161 E 36 6412 02 001 0 91 000
161 03/07/2019	8377 R Whataburger #1029	101.40 Meals JH Girls B'ball	161 E 36 6412 02 001 0 91 000
161 03/08/2019	8378 R Garcia, Horaccio	115.00 Soccer Referee	161 E 36 6219 02 001 0 91 000
161 03/08/2019	8379 R Union Grove Athletic	225.00 Registration for Dee Mackey Relays	161 E 36 6412 03 001 0 91 000
161 03/19/2019	8380 R Buck Terrell Athleti	12,250.00 PE1819 KM/tb	161 E 36 6395 86 001 0 91 000
161 03/20/2019	8381 R McFatrige, Aaron	155.00 Basketball Official 2/7/2019	161 E 36 6219 02 001 0 91 000
161 03/20/2019	8382 R chcik-Fil-A 01622	228.00 Meals District Soccer	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8383 R CHICK FIL A	290.07 Meals Track Boys and Girls	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8384 R Chicken Express of H	144.00 Meals Softball	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8385 R MT VERNON ISD	333.98 Amount owed for gym rental for Bi-District playoff game	161 E 36 6299 00 860 0 91 000
161 03/20/2019	8386 R MUNDT MUSIC CO LLC	800.00 AVS1819 Kmtb Weight Room Sound System	161 E 36 6395 79 042 0 91 000
161 03/20/2019	8386 R MUNDT MUSIC CO LLC	2,324.94 AVS1819 Kmtb Weight Room Sound System	161 E 36 6395 75 001 0 91 000

CHECK PMT DATE	CHECK CRR NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
161 03/20/2019	8386 R MUNDT MUSIC CO LLC	1,000.00 AVS1819 Kntb Weight Room Sound System	161 E 36 6395 81 042 0 91 000
161 03/20/2019	8387 R Muntz, Aaron	85.00 Baseball Official 3/5/2019	161 E 36 6219 02 001 0 91 000
161 03/20/2019	8388 R Pipak, Pierce	85.00 Baseball Official 3/5/2019	161 E 36 6219 02 001 0 91 000
161 03/20/2019	8389 R Pop's Honey Fried Ch	96.00 Meals for Varsity Baseball	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8390 R Subway store 1690-0	186.00 Meals Boys Basketball	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8391 R Westmoreland, Rodney	155.00 Basketball Official 2/7/2019	161 E 36 6219 02 001 0 91 000
161 03/20/2019	8392 R Whataburger # 769	77.36 Meals Jh Baseball	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8393 R Whataburger #1114	172.26 Meals JH Girls Basketball	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8394 R WINONA SCHOOLS	197.69 UIL Basketball playoff game- Area vs Canton 2/22/2019	161 E 36 6299 00 001 0 91 000
161 03/20/2019	8395 R CHANCELLOR, JEFFREY	487.23 Lodging for State	161 E 36 6412 00 001 0 91 000
161 03/20/2019	8395 R CHANCELLOR, JEFFREY	Powerlifting meet	
161 03/20/2019	8396 R LATHAM, John	192.00 Meals State Powerlifting	161 E 36 6412 02 001 0 91 000
161 03/20/2019	8397 R THSPA	432.00 Meals for Tennis Frisco	161 E 36 6412 02 001 0 91 000
161 03/21/2019	8400 R Whataburger #877	35.00 Registration for State	161 E 36 6412 00 001 0 91 000
161 03/21/2019	8401 R Whataburger #1036	Powerlifting Meet	
161 03/21/2019	8402 R Whataburger #980	104.48 Meals Varsity Tennis	161 E 36 6412 02 001 0 91 000
161 03/21/2019	8403 R WILLS POINT HIGH SCH	450.00 Meals Track Dee Mackey Relays	161 E 36 6412 02 001 0 91 000
161 03/22/2019	8404 R Burke, Matt	60.43 Meals softball	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8405 R Atlanta	78.82 Meals Varsity Baseball	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8406 R Barbo, Patrick	117.68 Meals Varsity Baseball	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8407 R Bennett, Leslie	150.00 Registration for Wills Point JH	161 E 36 6412 03 001 0 91 000
161 03/27/2019	8408 R Busha, Luke	175.00 Athletic Training Services provided	161 E 36 6299 00 001 0 91 000
161 03/27/2019	8409 R CHICK FIL A	135.00 Registration for Running Rabb's Relays	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8410 R Chicken Express Atia	115.00 Soccer Referee 3/19/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8411 R Day, Wilson	95.00 Soccer Referee 3/8/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8412 R Howard, Clark	115.00 Soccer Referee 3/19/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8413 R James, Willie	134.11 Meals Softball	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8414 R Martinez, Anthony	30.56 Meals Boys Track	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8415 R Mooney, Paul	95.00 Soccer Referee 3/19/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8416 R Muntz, Aaron	85.00 Baseball Official 3/15/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019		70.00 Baseball Official 3/19/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019		85.00 Baseball Official 3/11/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019		115.00 Soccer Referee 3/8/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019		85.00 Baseball Official 3/19/2019	161 E 36 6219 02 001 0 91 000

Monthly Check Register - Athletics (Dates: 03/01/19 - 03/31/19) SPRING HILL INDEPENDENT SCHOOL DISTRICT

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 03/27/2019	8417 R		Pool, Angus	60.00	Meal for Day One District Golf	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8418 R		Wade, Richard	85.00	Baseball Official 3/15/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8419 R		TATUM ATHLETIC DEPAR	140.00	Additional Runners	161 E 36 6412 03 001 0 91 000
161 03/27/2019	8420 R		Taylor, Rusty	85.00	Baseball Official 3/11/2019	161 E 36 6219 02 001 0 91 000
161 03/27/2019	8421 R		Whataburger # 769	55.59	Meals JV Baseball	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8422 R		Whataburger #1145	107.52	Meals JH Baseball	161 E 36 6412 02 001 0 91 000
161 03/27/2019	8423 R		White, Mickey	115.00	Soccer Referee 3/8/2019	161 E 36 6219 02 001 0 91 000
161 03/28/2019	8424 R		HATTIER, WHITNEY	462.00	Meal money for Texas Relays	161 E 36 6412 02 001 0 91 000
161 03/28/2019	8425 R		The University of Te	320.00	Texas Relays	161 E 36 6412 03 001 0 91 000
161 03/01/2019	181900307 A		BSN Sports, LLC	155.40	ATH1819 KM/tb Cart #4547049 Coach Monty	161 E 36 6395 77 001 0 91 000
161 03/01/2019	181900307 A		BSN Sports, LLC	1,345.04	ATH1819 KM/tb Cart #4476518 Coach Bobbitt JH Girls'	161 E 36 6395 76 042 0 91 000
161 03/01/2019	181900307 A		BSN Sports, LLC	347.56	ATH1819 KM/tb Cart #4476518 Coach Bobbitt JH Girls'	161 E 36 6395 78 042 0 91 000
161 03/01/2019	181900307 A		BSN Sports, LLC	282.71	ATH1819 KM/tb cart #4528463 Coach Colvin	161 E 36 6395 85 042 0 91 000
161 03/01/2019	181900307 A		BSN Sports, LLC	119.14	ATH1819 KM/tb Coach W. Hattier Track Order	161 E 36 6395 79 001 0 91 000
161 03/01/2019	181900308 A		Smeitzer, William	62.50	Security worked for Playoff Basketball 2/15/2019	161 R 00 5743 00 000 0 00 000
161 03/05/2019	181900317 A		BSN Sports, LLC	113.60	ATH1819 KMTb Cart #4501238 Coach Chancellor	161 E 36 6395 50 001 0 91 000
161 03/20/2019	181900349 A		BSN Sports, LLC	421.07	ATH1819 KM/tb Cart #4617978 K. Billingslea	161 E 36 6395 02 001 0 91 000
161 03/20/2019	181900349 A		BSN Sports, LLC	100.00	ATH1819 KM/tb Cart #4617978 K. Billingslea	161 E 36 6395 01 001 0 91 000
161 03/20/2019	181900349 A		BSN Sports, LLC	49.24	ATH1819 KM/tb Cart #4605999 Coach Colvin	161 E 36 6395 79 042 0 91 000
161 03/21/2019	181900357 A		LATHAM, John	132.00	Reimbursement for Varsity Tennis Meals	161 E 36 6412 02 001 0 91 000
161 03/27/2019	181900368 A		LATHAM, John	70.00	Reimbursement for JV Tennis Meals	161 E 36 6412 02 001 0 91 000
				29,426.72	Totals for checks	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	0.00	62.50	29,364.22	29,426.72
*** Fund Summary Totals ***	0.00	62.50	29,364.22	29,426.72

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

SPRING HILL INDEPENDENT SCHOOL DISTRICT  
 Monthly check Register- Cafeteria (Dates: 03/01/19 - 03/31/19)

CHK DATE	CHK CHE	INVOICE	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240 03/20/2019	3157 R	FLOWERS BAKING COMPA	345.95	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 103 0 99 000
240 03/20/2019	3157 R	FLOWERS BAKING COMPA	424.84	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 101 0 99 000
240 03/20/2019	3157 R	FLOWERS BAKING COMPA	256.65	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 042 0 99 000
240 03/20/2019	3157 R	FLOWERS BAKING COMPA	224.97	Items for HS, Primary, Intermediate and JH	240 E 35 6341 00 001 0 99 000
240 03/20/2019	3158 R	Hiland Dairy Co., LL	1,612.89	Items for Primary, Intermediate, JH and HS	240 E 35 6341 00 103 0 99 000
240 03/20/2019	3158 R	Hiland Dairy Co., LL	1,275.86	Items for Primary, Intermediate, JH and HS	240 E 35 6341 00 101 0 99 000
240 03/20/2019	3158 R	Hiland Dairy Co., LL	1,122.37	Items for Primary, Intermediate, JH and HS	240 E 35 6341 00 042 0 99 000
240 03/20/2019	3158 R	Hiland Dairy Co., LL	860.58	Items for Primary, Intermediate, JH and HS	240 E 35 6341 00 001 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	997.74	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6342 00 103 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	1,093.39	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6342 00 101 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	733.99	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6342 00 042 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	787.44	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6342 00 001 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	5,343.55	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6341 00 103 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	6,466.61	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6341 00 101 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	6,104.66	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6341 00 042 0 99 000
240 03/20/2019	3159 R	LABATT FOOD SERVICE	8,637.55	Food and Non-Food items For Primary, Intermediate, JH and HS Campuses	240 E 35 6341 00 001 0 99 000

CHK	CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240	03/21/2019	3160	R	ProtoCall LLC	3,678.81	HS Campuses Walk in freezer at intermediate school not working correctly	240 E 35 6249 00 101 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	145.68	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 103 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	145.69	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 101 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	145.69	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 042 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	145.69	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 001 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	69.29	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 103 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	69.29	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 101 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	69.29	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 042 0 99 000
240	03/26/2019	3161	R	COLORADO BOXED BEEF	69.29	Items for HS, JH, Intermediate and Primary	240 E 35 6341 00 001 0 99 000
240	03/26/2019	3162	R	THE MADE-RITE COMPAN	233.25	Items for HS Intermediate and Primary	240 E 35 6341 00 001 0 99 000
240	03/20/2019	181900343	A	Albright, Janet	54.75	Reimbursement for TASBO Conference meals	240 E 35 6411 00 837 0 99 000
240	03/20/2019	181900344	A	OLMSTED-KIRK PAPER C	352.75	Items for Primary, Intermediate, JH and HS	240 E 35 6349 00 103 0 99 000
240	03/20/2019	181900344	A	OLMSTED-KIRK PAPER C	353.60	Items for Primary, Intermediate, JH and HS	240 E 35 6349 00 101 0 99 000
240	03/20/2019	181900344	A	OLMSTED-KIRK PAPER C	444.95	Items for Primary, Intermediate, JH and HS	240 E 35 6349 00 042 0 99 000
240	03/20/2019	181900344	A	OLMSTED-KIRK PAPER C	333.40	Items for Primary, Intermediate, JH and HS	240 E 35 6349 00 001 0 99 000
240	03/22/2019	181900360	A	Albright, Janet	15.44	Reimbursement for mileage	240 E 35 6411 00 837 0 99 000

Totals for checks 42,615.90

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
240 FOOD SERVICE	0.00	0.00	42,615.90	42,615.90
*** Fund Summary Totals ***	0.00	0.00	42,615.90	42,615.90

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

CHECK FND DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
698 03/19/2019	3140	R	ETTL Engineers & Con	281.00	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
698 03/22/2019	3141	R	ETTL Engineers & Con	1,077.50	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
698 03/22/2019	3141	R	ETTL Engineers & Con	661.50	New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000
698 03/22/2019	3142	R	TCMC-Commercial I.P.	400,831.98	Application No 3 New Baseball and Softball Complex	698 E 81 6629 00 999 0 99 000

Totals for checks 402,851.98



FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
698 CAPITAL PROJECTS FUNDS - LOCAL	0.00	0.00	402,851.98	402,851.98
*** Fund Summary Totals ***	0.00	0.00	402,851.98	402,851.98

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

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

FUND SUMMARY

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

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

CHK	CHK DATE	CHK	CHK	AMOUNT	INVOICE	ACCOUNT
NO		NO	TYP		DESCRIPTION	NUMBER
199	03/22/2019	19528	V	-10.00	Past due fee	199 E 34 6299 00 834 0 99 000
199	03/01/2019	19541	R	342.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 51 6395 01 999 0 99 000
199	03/01/2019	19542	R	69.97	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199	03/01/2019	19542	R	351.45	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199	03/01/2019	19543	R	402.50	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 99 834 0 99 000
199	03/01/2019	19543	R	137.50	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 99 834 0 99 000
199	03/01/2019	19543	R	642.90	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 99 834 0 99 000
199	03/01/2019	19544	R	300.00	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	03/01/2019	19544	R	79.76	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	03/01/2019	19545	R	202.75	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199	03/01/2019	19545	R	326.70	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199	03/01/2019	19546	R	130.14	Paint & Painting Supplies PAINT1619 (valid 10/18/2018 - 10/18/2019) Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 -	199 E 51 6395 01 999 0 99 000

CHECK FND DATE	CHECK CBS NUMBER	CHECK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/01/2019	19547 R		QUILL CORPORATION	22.03	EDACT1819 02/15/2019)	199 E 11 6395 00 042 0 11 000
199 03/01/2019	19547 R		QUILL CORPORATION	3.39	EDACT1819	199 E 11 6395 00 042 0 11 000
199 03/01/2019	19548 R		Sanchez Janitorial S	10,650.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019	199 E 51 6299 00 101 0 99 000
199 03/01/2019	19548 R		Sanchez Janitorial S	10,300.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019	199 E 51 6299 00 103 0 99 000
199 03/01/2019	19549 R		UNITED REFRIGERATION	37.79	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 51 6395 01 999 0 99 000
199 03/01/2019	19550 R		Wildts Wiring	1,094.70	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 00 999 0 99 000
869 03/01/2019	19551 R		Miller, Diana	121.00	Classroom supply Reimbursement	869 L 00 2170 00 000 0 00 030
869 03/01/2019	19552 R		Parlow, Lauren	20.00	Refund lest and found books	869 L 00 2170 00 000 0 00 027
869 03/01/2019	19553 R		SCHOOL SPECIALTY	66.75	Binders for classroom teachers	869 L 00 2170 00 000 0 00 030
868 03/01/2019	19554 R		CLASSIC STITCH	732.00	UIL T-Shirts	868 L 00 2170 00 000 0 00 040
866 03/04/2019	19555 R		Collier, Rhetta	465.45	Reimburse for lab supplies	866 L 00 2190 00 000 0 00 067
866 03/04/2019	19556 R		Spirit Events Coordi	285.00	Judges for tryouts	866 L 00 2190 00 000 0 00 063
866 03/04/2019	19557 R		SPRING HILL PTA	148.22	Returned un-used grant money	866 L 00 2190 00 000 0 00 075
199 03/04/2019	19558 R		Baskin, Sandra	43.06	Mileage for school errands	199 E 23 6411 00 001 0 99 000
199 03/04/2019	19559 R		Black, Crista	1,000.00	Consultant Fee - Crista Black Administration / Primary tb/PF	199 E 11 6299 00 101 0 11 000
199 03/04/2019	19560 R		GREGG APPRAISAL DIST	29,105.78	Second quarterly payment	199 E 99 6213 00 703 0 99 000
199 03/04/2019	19561 R		White, Jennifer	1,048.23	Lodging and Meals for State C-X Meet Lodging-\$814.23 meals-\$214.00	199 E 36 6412 00 001 0 99 000
871 03/05/2019	19562 R		ANN'S PETALS	175.50	Senior Night	871 L 00 2190 00 000 0 00 102
871 03/05/2019	19563 R		BWI Companies, Inc.	442.18	Turface for baseball field	871 L 00 2190 00 000 0 00 100
871 03/05/2019	19564 R		CLASSIC STITCH	36.00	Softball Jersey	871 L 00 2190 00 000 0 00 103
871 03/05/2019	19564 R		CLASSIC STITCH	98.00	Boys playoff t-shirts	871 L 00 2190 00 000 0 00 102
871 03/05/2019	19565 R		EASTRAY	162.97	Shirts	871 L 00 2190 00 000 0 00 102
871 03/05/2019	19566 R		PROCELL'S OFFICE PRO	85.00	Locker tags	871 L 00 2190 00 000 0 00 100
871 03/05/2019	19567 R		SPORTS AUTOMATION	165.00	Track Mate Version 6.90	871 L 00 2190 00 000 0 00 107

CHK DATE	CHK CHR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
871 03/05/2019	19568 R	278.00	Motor for pitching machine	871 L 00 2190 00 000 0 00 100
871 03/05/2019	19569 R	167.45	Parts for water cow	871 L 00 2190 00 000 0 00 113
199 03/05/2019	19570 R	6,000.00	Property Tax Collection	199 E 41 6213 00 703 0 99 000
866 03/06/2019	19571 R	778.30	items for YEA	866 L 00 2190 00 000 0 00 080
866 03/06/2019	19572 R	250.00	Concession for District UIL meet on 4/3/2019	866 L 00 2170 00 000 0 00 061
866 03/06/2019	19572 R	100.00	Meal money for State Debate	866 L 00 2190 00 000 0 00 064
199 03/06/2019	19573 R	21.46	Theatre	199 E 11 6395 00 001 0 11 000
199 03/06/2019	19573 R	83.75	Theatre	199 E 36 6395 02 001 0 99 000
199 03/06/2019	19573 R	43.44	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/06/2019	19574 R	101.98	QUILL CORPORATION	199 E 11 6395 00 101 0 11 000
871 03/06/2019	19575 R	500.00	Meal money	871 L 00 2190 00 000 0 00 100
869 03/06/2019	19576 R	204.00	Hobby Day Lunch Primary	869 L 00 2190 00 000 0 00 033
199 03/07/2019	19577 R	67.14	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
211 03/07/2019	19578 R	281.96	Approved Vendor NCS PEARSON INC Educational Activities & Supplies EDACT1819 Total cost \$266 Budget code: 211E116395001030000 CIP code: 13 Goal 1, Obj. 1, Strategy 6 dt/pw	211 E 11 6395 00 103 0 30 000
211 03/07/2019	19581 R	21.66	Approved Vendor QUILL LLC Educational Activities & Supplies EDACT1819 Title/Intervention Budget code: 211E116395001030000 Total cost \$197.61 CIP code: 13.01 Goal 1, Obj 1, Strategy 6 dt/pw	211 E 11 6395 00 103 0 30 000
211 03/07/2019	19581 R	18.69	Approved Vendor QUILL LLC Educational Activities & Supplies EDACT1819 Title/Intervention Budget code: 211E116395001030000	211 E 11 6395 00 103 0 30 000

CHK	CHK DATE	CHK TYPE	CHK	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
211	03/07/2019	R	19581	50.74	Approved Vendor QUILL LLC Educational Activities & Supplies EDACT1819 Title/Intervention Budget code: 211E116395001030000 Total cost \$197.61 CIP code: 13.01 Goal 1, Obj 1, Strategy 6 dt/pw	211 E 11 6395 00 103 0 30 000
211	03/07/2019	R	19581	105.17	Approved Vendor QUILL LLC Educational Activities & Supplies EDACT1819 Title/Intervention Budget code: 211E116395001030000 Total cost \$197.61 CIP code: 13.01 Goal 1, Obj 1, Strategy 6 dt/pw	211 E 11 6395 00 103 0 30 000
199	03/07/2019	R	19581	21.65	EDACT1819 RR/SB	199 E 31 6395 00 001 0 99 000
199	03/07/2019	R	19581	2.01	EDACT1819 RR/SB	199 E 11 6395 00 001 0 11 000
871	03/07/2019	R	19582	206.13	Reimbursement	871 L 00 2190 00 000 0 00 107
871	03/07/2019	R	19583	5.00	Medals for Baseball, Tennis and Track	871 L 00 2190 00 000 0 00 100
871	03/07/2019	R	19583	112.00	Medals for Baseball, Tennis and Track	871 L 00 2190 00 000 0 00 106
871	03/07/2019	R	19583	2,490.00	Medals for Baseball, Tennis and Track	871 L 00 2190 00 000 0 00 107
871	03/07/2019	R	19584	27.70	Card Stock white paper	871 L 00 2190 00 000 0 00 101
867	03/07/2019	R	19585	100.00	Cheer tryout judge fee	867 L 00 2190 00 000 0 00 010
867	03/07/2019	R	19586	150.00	Cheer tryout judge fee	867 L 00 2190 00 000 0 00 010
867	03/07/2019	R	19587	100.00	Cheer tryout judge fee	867 L 00 2190 00 000 0 00 010
867	03/07/2019	R	19588	130.00	Cheer tryout judge fee	867 L 00 2190 00 000 0 00 010
868	03/07/2019	R	19589	19.58	Staff and Student t-shirts	868 L 00 2170 00 000 0 00 041
868	03/07/2019	R	19590	73.15	Refund- Rackel Smith Grant-TMEA Conference	868 L 00 2170 00 000 0 00 041
868	03/07/2019	R	19591	56.33	Refund-Rachel Smith Grant-TMEA Conference	868 L 00 2170 00 000 0 00 041
868	03/07/2019	R	19592	468.43	Recorders for music classes	868 L 00 2170 00 000 0 00 040

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/08/2019	19593	R	ARAMARK UNIFORM SERV	78.83	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19593	R	ARAMARK UNIFORM SERV	78.83	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19593	R	ARAMARK UNIFORM SERV	78.83	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19593	R	ARAMARK UNIFORM SERV	78.83	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19594	R	Barnes & Noble Books	165.88	Leadership books	199 E 41 6395 00 701 0 99 000
199 03/08/2019	19595	R	DEALERS ELECTRIC SUP	65.27	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/08/2019	19595	R	DEALERS ELECTRIC SUP	87.30	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/08/2019	19596	R	EAST TEXAS AUTO AIR	74.62	Transportation Maintenance & Supplies TRAN1718 (valid 10/20/2017 - 10/19/2018)	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19597	R	ELLIOTT ELECTRIC SUP	108.65	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/08/2019	19598	R	HOMETOWN HARDWARE IN	49.38	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 03/08/2019	19598	R	HOMETOWN HARDWARE IN	32.26	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 03/08/2019	19598	R	HOMETOWN HARDWARE IN	439.56	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 03/08/2019	19599	R	INTEGRATED SYSTEMS C	521.67	Integrated Systems Subscription Fee PJP/Sp	199 E 53 6299 99 750 0 99 000
199 03/08/2019	19600	R	KLC Video Security	1,075.00	Building Maintenance & Safety Supplies MAIN1920 (valid 02/21/2019 - 02/21/2020)	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19601	R	LONGVIEW OCCUPATIONA	50.00	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19602	R	Meadows Mowing Servi	1,300.00	Contracted Services	199 E 51 6299 00 999 0 99 000



CHECK END DATE	CHECK CHR NUMBER	CHEK TYP VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/08/2019	19603 R	O'REILLY AUTO PARTS	270.10	Transportation Maintenance & Supplies TRAN1819 (valid 08/16/2018 - 08/16/2019)	CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 34 6319 00 834 0 99 000
199 03/08/2019	19603 R	O'REILLY AUTO PARTS	131.82	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	CONSRV1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199 03/08/2019	19603 R	O'REILLY AUTO PARTS	120.04	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	CONSRV1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/08/2019	19604 R	PAINT ETC	26.92	Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	CONSRV1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 03/08/2019	19605 R	PEGUES HURST FORD	7.00	Transportation Maintenance & Supplies TRAN1718 (valid 02/15/2019 - 02/15/2019)	CONSRV1718 (valid 02/15/2019 - 02/15/2019)	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19606 R	Pfliler International	1,500.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	CONSRV1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19606 R	Pfliler International	4,243.56	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	CONSRV1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6299 00 834 0 99 000
199 03/08/2019	19607 R	Republic Services In	3,172.64	Contracted Services CONSRV1718 (valid 08/18/2017 - 08/17/2018) Not yet approved Bids:	CONSRV1718 (valid 08/18/2017 - 08/17/2018) Not yet approved Bids:	199 E 51 6259 00 000 0 99 000
199 03/08/2019	19608 R	RMA Toll Processing	6.88	Tolls		199 E 34 6299 00 834 0 99 000

CHK	DATE	CHK	CHK	AMOUNT	INVOICE	ACCOUNT
NO		NO	TYP		DESCRIPTION	NUMBER
199	03/08/2019	19608	R	11.29	Toll's	199 E 34 6299 00 834 0 99 000
199	03/08/2019	19609	R	21.29	Toll's	199 E 34 6299 00 834 0 99 000
867	03/08/2019	19610	R	174.09	Reimbursement	867 L 00 2170 00 000 0 00 007
867	03/08/2019	19611	R	540.00	Concession stand items for UIL and Math/Science meet	867 L 00 2190 00 000 0 00 013
199	03/08/2019	19620	R	30.79	Nanny Goat's Head Volleyball Coach interviews	199 E 41 6497 00 701 0 99 000
199	03/08/2019	19620	R	75.00	Letourneau University Teacher Education Fair Registration	199 E 41 6411 00 701 0 99 000
199	03/08/2019	19620	R	70.00	THSCA membership Cathy Reed	199 E 41 6497 00 701 0 99 000
199	03/08/2019	19620	R	295.00	Texas Library Association - Annual Conference Jayne Pleasant	199 E 12 6411 00 101 0 99 000
199	03/08/2019	19620	R	295.00	Texas Library Association - Annual Conference Rebecca Jones	199 E 12 6411 00 042 0 99 000
199	03/08/2019	19620	R	295.00	Texas Library Association - Annual Conference Tami Koese	199 E 12 6411 00 001 0 99 000
199	03/08/2019	19620	R	295.00	Texas Library Association - Annual Conference Sherry Phillips	199 E 12 6411 00 103 0 99 000
868	03/08/2019	19620	R	38.95	Albertsons Intermediate	868 L 00 2170 00 000 0 00 040
199	03/08/2019	19620	R	12.56	Walmart Admin	199 E 41 6399 00 750 0 99 000
199	03/08/2019	19620	R	112.35	Holiday Inn Express Martin Cobb	199 E 41 6411 00 750 0 99 000
199	03/08/2019	19620	R	7.48	Walmart Admin	199 E 41 6399 00 750 0 99 000
199	03/08/2019	19620	R	33.70	Walmart Admin	199 E 41 6399 00 750 0 99 000
199	03/08/2019	19620	R	80.00	TLP Buds For You Flowers for Mr. Townsends mothers funeral	199 E 41 6497 00 701 0 99 000
199	03/08/2019	19620	R	70.42	Amazon Curriculum Office	199 E 13 6395 00 841 0 99 000
199	03/08/2019	19620	R	46.08	WalMart DLT	199 E 41 6497 00 701 0 99 000
199	03/08/2019	19620	R	13.47	Hobby Lobby Leadership Longview lunch	199 E 41 6395 00 701 0 99 000
199	03/08/2019	19620	R	72.58	Nanny Goat's Board Meeting	199 E 41 6497 00 702 0 99 000
871	03/08/2019	19620	R	110.00	Little Caesars Athletic Activity	871 L 00 2190 00 000 0 00 101
199	03/08/2019	19620	R	73.79	Nanny Goat's DLT	199 E 41 6497 00 701 0 99 000
199	03/08/2019	19620	R	42.90	WalMart Admin	199 E 41 6399 00 750 0 99 000
199	03/08/2019	19620	R	21.65	Little Caesars Pizza Student	199 E 41 6497 00 701 0 99 000

FND DATE	CHECK NUMBER	CHEK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/08/2019	19620	R	Card Service Center	135.95	meeting with Mr. Townsend	199 E 33 6395 00 833 0 99 000
199 03/08/2019	19620	R	Card Service Center	182.25	Walmart Nursing supplies	199 E 41 6497 00 701 0 99 000
199 03/08/2019	19620	R	Card Service Center	40.00	Olive Garden Leadership Longview	199 E 41 6497 00 701 0 99 000
199 03/08/2019	19620	R	Card Service Center	10.50	Nanny Goat's Leadership Longview Luncheon	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	9.26	Chick-fill-A Special Board Meeting	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	48.35	Walmart Special Board Meeting	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	59.90	Pizza King Supt. Interviews	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	4.72	Box Car Bar BQ Speical Board Meeting	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	14.50	Chick-fill-A Supt. Interview	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	51.35	Donut Box District Leadership team	199 E 41 6497 00 701 0 99 000
199 03/08/2019	19620	R	Card Service Center	51.35	Texas Secretary of State Notary conference- Cathy Reed	199 E 41 6497 00 701 0 99 000
199 03/08/2019	19620	R	Card Service Center	68.79	Texas Secretary of State Notary conference-Peggy Patterson	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	1,027.16	Nanny Goat's Superintendent Interviews	199 E 53 6411 26 999 0 99 000
871 03/08/2019	871	L	Card Service Center	416.25	Marriott Lodging for Hardy Posados Athletic Activity (Boys Bsktbl)	871 L 00 2190 00 000 0 00 102
199 03/08/2019	19620	R	Card Service Center	24.00	Fabulous-Cookies Special Board meeting	199 E 41 6497 00 702 0 99 000
199 03/08/2019	19620	R	Card Service Center	53.25	Crashplan Technology	199 E 53 6299 99 750 0 99 000
199 03/08/2019	19620	R	Card Service Center	148.35	Aloft Lodging Cathy Reed	199 E 41 6411 00 701 0 99 000
199 03/08/2019	19620	R	Card Service Center	1,213.36	Marriott Technology	199 E 53 6411 26 999 0 99 000
199 03/08/2019	19620	R	Card Service Center	5.00	Marriott Technology	199 E 53 6411 26 999 0 99 000
199 03/08/2019	19620	R	Card Service Center	15.67	Marriott Technology	199 E 11 6395 26 999 0 99 000
199 03/08/2019	19620	R	Card Service Center	132.00	Boxlight Technology	199 E 11 6395 26 999 0 99 000
199 03/08/2019	19620	R	Card Service Center	259.42	Amazon Technology	199 E 11 6395 26 999 0 99 000
199 03/18/2019	19621	R	BECKAT OIL & FUEL LP	5,501.70	Aloft Lodging Cathy Reed Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 41 6411 00 701 0 99 000
199 03/18/2019	19622	R	TAEA Headquarters	90.00	Student reservation	199 E 34 6311 00 834 0 99 000
199 03/18/2019	19623	R	Teacher Synergy, LLC	208.48	EDACT1819 CIP 1.4.1, DIP	199 E 11 6396 00 042 0 11 000
						199 E 11 6395 00 001 0 24 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/18/2019	19624	R	TEXAS DEPARTMENT OF	19.00	1.1.31 RR/SB LIZ POPELAR Record Retrieval	199 E 41 6299 00 750 0 99 000
866 03/18/2019	19625	R	CASA FLORA FLOWER SH	92.00	Sympathy- Mrs. Bass' mother-in-law	866 L 00 2170 00 000 0 00 061
199 03/19/2019	19626	R	Black, Crista	800.00	Consultant Fee - Crista Black Administration / Primary tb/PF	199 E 11 6299 00 101 0 11 000
199 03/19/2019	19627	R	CITY OF LONGVIEW - F	4,829.70	SRO March 10th	199 E 52 6299 00 999 0 99 000
199 03/19/2019	19632	R	QUILL CORPORATION	1.00	Educational Activities & Supplies EDACT1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
					Printing & Printing Supplies PRINT1819 (valid 08/16/2018 - 08/16/2019) Custodial	
					Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	
					General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	
					Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019) Athletic	
					Trainer/Fieldhouse Equipment & Supplies ATHTR1819 (valid 02/15/2018 - 02/15/2019)	
					Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	
199 03/19/2019	19632	R	QUILL CORPORATION	148.58	Educational Activities & Supplies EDACT1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
					Printing & Printing Supplies PRINT1819 (valid 08/16/2018 - 08/16/2019) Custodial	
					Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	
					General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019)	

CHECK FND DATE	CHECK CHR NUMBER TYP VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
199 03/19/2019	19632 R QUILL CORPORATION	Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019) Athletic Trainer/Fieldhouse Equipment & Supplies ATHR1819 (valid 02/15/2018 - 02/15/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Educational Activities & Supplies EDAC1819 (valid 08/16/2018 - 08/16/2019) Printing & Printing Supplies PRINT1819 (valid 08/16/2018 - 08/16/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019) Health Supplies HEAL1819 (valid 02/15/2018 - 02/15/2019) Athletic Trainer/Fieldhouse Equipment & Supplies ATHR1819 (valid 02/15/2018 - 02/15/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Region 7 Service Center Internet Access Fee PUP/SP 76.75 Plumbing Supplies PLUMB1819 (valid 06/21/2018 - 06/21/2019) Concession supplies / Math Science	71.61	199 E 34 6319 00 834 0 99 000
199 03/19/2019	19633 R Region 7 Education S	Region 7 Service Center	1,000.00	199 E 51 6256 00 000 0 99 000
199 03/19/2019	19634 R Total Maintenance So	Internet Access Fee PUP/SP	76.75	199 E 51 6395 01 999 0 99 000
867 03/19/2019	19635 R THE MADE-RITE COMPAN	Concession supplies / Math Science	954.50	867 L 00 2190 00 000 0 00 013
871 03/20/2019	19636 R Chick-fil-A #01622	Excess Amount to pay	7.93	871 L 00 2190 00 000 0 00 110
871 03/20/2019	19637 R Pop's Honey Fried Ch	Excess amount to pay	17.14	871 L 00 2190 00 000 0 00 100
871 03/20/2019	19638 R Subway store 1690-0	Meals Boys Basketball	3.23	871 L 00 2190 00 000 0 00 102

CHECK END DATE	CHECK NUMBER	CHE TYP	VEN DOR	INVOI CE DESCRIP TION	AMOUNT	ACCOU NT NUMBER
199 03/20/2019	19639	R	A-1 TROPHIES & PLAQU	55.00 EDACT1819 Plaques - 2018 - 2019 PJP/CR	55.00	199 E 41 6395 00 701 0 99 000
199 03/20/2019	19640	R	Bass, Deborah	43.23 Reimbursement for fuel for school trip	43.23	199 E 34 6311 99 834 0 99 000
199 03/20/2019	19641	R	CITY OF LONGVIEW NAT	3,809.04 water for school year 2018-2019	3,809.04	199 E 51 6255 00 000 0 99 000
199 03/20/2019	19642	R	Jones, Becky	120.00 Meals for Texas Library Assoc. Conf.	120.00	199 E 12 6411 00 042 0 99 000
199 03/20/2019	19643	R	KOESSEL, TAMI	25.00 Meals for Texas Library Assoc. Conf.	25.00	199 E 12 6411 00 001 0 99 000
199 03/20/2019	19643	R	KOESSEL, TAMI	95.00 Meals for Texas Library Assoc. Conf.	95.00	199 E 13 6411 00 001 0 11 000
199 03/20/2019	19644	R	MSB Consulting Group	259.66 TX SHARS Medicaid Administration 3/15/2019-52519924	259.66	199 E 11 6299 00 999 0 23 000
199 03/20/2019	19645	R	Pillar International	142.82 Athletic Equipment & Supplies ATH1819 (valid 04/19/2018 - 04/19/2019)	142.82	199 E 34 6319 00 834 0 99 000
199 03/20/2019	19646	R	RED-BALL OXYGEN Inc.	23.84 Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	23.84	199 E 51 6395 01 999 0 99 000
199 03/20/2019	19647	R	Skyward	19,708.00 Annual License Fee	19,708.00	199 E 53 6299 99 750 0 99 000
199 03/20/2019	19648	R	VERIZON WIRELESS	189.95 Telephone Utilities Mobile Broadband PJP/SP	189.95	199 E 51 6256 00 000 0 99 000
199 03/21/2019	19650	R	CENTER POINT ENERGY	152.08 Natural gas for school year 2018-2019	152.08	199 E 51 6258 00 000 0 99 000
199 03/21/2019	19651	R	Follett School Solut	2,014.85 FOLLETT SCHOOL SOLUTIONS INC. INTERMEDIATE LIBRARY BOOK ORDER KC/DR	2,014.85	199 E 12 6329 00 101 0 99 000
199 03/21/2019	19652	R	Hardy Cook & Hardy,	290.00 General	290.00	199 E 41 6211 00 701 0 99 000
199 03/21/2019	19653	R	HOMETOWN HARDWARE IN	4.99 Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	4.99	199 E 34 6319 00 834 0 99 000
199 03/21/2019	19654	R	LawnLab LLC	1,095.00 Physical Education/Recreational Sports, Equipment & Supplies PE1718 (valid 12/15/2017 -	1,095.00	199 E 51 6299 01 999 0 99 000

04/01/19

SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly Check Register-General Operating (Dates: 03/01/19 - 03/31/19)

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CHECK FND DATE	CHECK CBE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/21/2019	19655 R MSB Consulting Group	89.84	TX SHARS Medicaid Administration 12/15/2018)	199 E 11 6299 00 999 0 23 000
199 03/21/2019	19656 R O'REILLY AUTO PARTS	326.70	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 34 6319 00 834 0 99 000
199 03/21/2019	19656 R O'REILLY AUTO PARTS	235.15	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 34 6319 00 834 0 99 000
199 03/21/2019	19657 R RESERVE ACCOUNT	1,000.00	Postage	199 E 41 6395 00 701 0 99 000
199 03/21/2019	19657 R RESERVE ACCOUNT	1,000.00	Postage	199 E 11 6395 00 103 0 11 000
199 03/21/2019	19657 R RESERVE ACCOUNT	1,000.00	Postage	199 E 11 6395 00 101 0 11 000
199 03/21/2019	19657 R RESERVE ACCOUNT	1,000.00	Postage	199 E 11 6395 00 042 0 11 000
199 03/21/2019	19657 R RESERVE ACCOUNT	1,000.00	Postage	199 E 11 6395 00 001 0 11 000
199 03/21/2019	19658 R TASB, Inc.	20.56	Local District Update	199 E 41 6299 00 701 0 99 000
199 03/21/2019	19659 R Waigh Gallegos Trevi	1,091.15	Professional Services	199 E 41 6211 01 701 0 99 000
199 03/21/2019	19660 R White, Jennifer	240.00	Meals for HS UIL	199 E 36 6412 89 001 0 99 000
871 03/21/2019	19661 R CHICK FIL A	31.91	Coaches meeting	871 L 00 2190 00 000 0 00 102
871 03/21/2019	19661 R CHICK FIL A	31.91	Coaches meeting	871 L 00 2190 00 000 0 00 101
871 03/21/2019	19661 R CHICK FIL A	31.91	Coaches meeting	871 L 00 2190 00 000 0 00 103
871 03/21/2019	19661 R CHICK FIL A	31.91	Coaches meeting	871 L 00 2190 00 000 0 00 105
871 03/21/2019	19662 R Collier, Rhetta	35.62	Reimbursement for track supplies	871 L 00 2190 00 000 0 00 107
871 03/21/2019	19663 R HOMETOWN HARDWARE IN	19.37	Items for Baseball	871 L 00 2190 00 000 0 00 100
199 03/22/2019	19664 R Ferrell, Charles	735.00	Security for basketball team/coaches throughout playoffs	199 E 52 6299 00 999 0 99 000
199 03/22/2019	19665 R RMA Toll Processing	10.40	Toll's	199 E 34 6299 00 834 0 99 000
199 03/22/2019	19666 R Teachers Pay Teacher	25.89	TEACHERS PAY TEACHERS 5TH GRADE SCIENCE VOCABULARY 5TH	199 E 11 6395 00 101 0 11 000
866 03/22/2019	19667 R B & L TROPHY CO	471.00	Grade Science Test Prep BUNDLE KC/DR Trophies for Math/Science meet	866 L 00 2190 00 000 0 00 071
866 03/22/2019	19668 R CLASSIC STITCH	500.52	UIL Journalism	866 L 00 2190 00 000 0 00 085
866 03/22/2019	19669 R Collier, Rhetta	161.28	Reimbursement for lab supplies	866 L 00 2190 00 000 0 00 067
199 03/25/2019	19670 R DEALERS ELECTRIC SUP	165.73	Electrical Supplies ELEC1819	199 E 51 6395 01 999 0 99 000

CHECK YTD DATE	CHECK CBE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/25/2019	19670 R DEALERS ELECTRIC SUP	110.48	(valid 06/21/2018 - 06/21/2019) Electrical Supplies ELEC1819	199 E 51 6395 01 999 0 99 000
199 03/25/2019	19671 R DEMCO	321.80	LIB1819	199 E 12 6395 00 042 0 99 000
199 03/25/2019	19672 R East Texas BG Inc.	357.50	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199 03/25/2019	19672 R East Texas BG Inc.	143.00	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199 E 34 6319 00 834 0 99 000
199 03/25/2019	19673 R ELLIOTT ELECTRIC SUP	235.00	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/25/2019	19673 R ELLIOTT ELECTRIC SUP	129.90	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/25/2019	19673 R ELLIOTT ELECTRIC SUP	90.00	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 03/25/2019	19674 R Folett School Solut	162.84	LIB1819	199 E 11 6396 00 042 0 11 000
199 03/25/2019	19674 R Folett School Solut	600.00	LIB1819	199 E 12 6326 00 042 0 99 000
199 03/25/2019	19674 R Folett School Solut	0.86	LIB1819	199 E 11 6395 00 042 0 11 000
199 03/25/2019	19675 R HEAVY DUTY BUS PARTS	67.37	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 03/25/2019	19675 R HEAVY DUTY BUS PARTS	131.12	Supplies and materials	199 E 34 6319 00 834 0 99 000
199 03/25/2019	19676 R J & C Exterminating	480.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018 Not yet approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6299 99 999 0 99 000
211 03/25/2019	19677 R LAKESHORE LEARNING M	335.74	Approved Vendor LAKESHORE	211 E 11 6395 00 103 0 30 000



CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 03/25/2019	19678 R	NASSP		385.00	LEARNING MATERIALS Classroom Furniture & Supplies CLSF1819 Title/Intervention Budget code: 211E116395001030000 CIP code: 13.01 Goal 1, Obj. 1. Strategy 6 Total cost \$324 dt/pw	199 E 11 6395 00 042 0 11 000
199 03/25/2019	19679 R	O'REILLY AUTO PARTS		83.88	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 34 6319 00 834 0 99 000
211 03/25/2019	19680 R	PRO ED		207.90	Pro-Ed Testing Forms Total cost \$209 Budget code: 211E116395001030000 Title/Intervention CIP code: 13.01 Goal 1, Obj. 1, Strategy 6 dt/pw	211 E 11 6395 00 103 0 30 000
199 03/25/2019	19685 R	QUILL CORPORATION		-223.74	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Office Supplies Total cost \$1101.84 Budget code: 199E23639500103099000 dt/pw	199 E 23 6395 00 103 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		884.11	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Office Supplies Total cost \$1101.84 Budget code: 199E23639500103099000 dt/pw	199 E 23 6395 00 103 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		9.12	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Office Supplies Total cost \$1101.84 Budget code: 199E23639500103099000 dt/pw	199 E 23 6395 00 103 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		47.68	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Office Supplies Total cost \$1101.84	199 E 23 6395 00 103 0 99 000

CHK DATE	CHK CHR	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/25/2019	19685 R	QUILL CORPORATION		95.16	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Office Supplies Total cost \$1101.84 Budget code:	199 E 23 6395 00 103 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		66.28	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Office Supplies Total cost \$1101.84 Budget code:	199 E 23 6395 00 103 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		161.21	EDACT1819	199 E 11 6395 00 042 0 11 000
199 03/25/2019	19685 R	QUILL CORPORATION		11.30	EDACT1819	199 E 11 6395 00 042 0 11 000
199 03/25/2019	19685 R	QUILL CORPORATION		11.38	EDACT1819	199 E 11 6395 00 042 0 11 000
199 03/25/2019	19685 R	QUILL CORPORATION		272.50	EDACT1819	199 E 31 6395 00 042 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		54.76	EDACT1819	199 E 31 6395 00 042 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		218.55	EDACT1819	199 E 31 6395 00 042 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		88.98	EDACT1819	199 E 31 6395 00 042 0 99 000
199 03/25/2019	19685 R	QUILL CORPORATION		93.00	EDACT1819	199 E 31 6395 00 042 0 99 000
199 03/25/2019	19686 R	SCHOOL SPECIALTY		67.58	Approved Vendor SCHOOL SPECIALTY INC Classroom Furniture & Supplies CLSF1819 Office supplies Total cost \$67.58 Budget code:	199 E 23 6395 00 103 0 99 000
869 03/25/2019	19687 R	LAKESHORE LEARNING M		52.97	Classroom supplies	869 L 00 2170 00 000 0 00 030
869 03/25/2019	19688 R	SCHOOL SPECIALTY		53.40	Binders-Classroom supplies	869 L 00 2170 00 000 0 00 030
867 03/25/2019	19689 R	TMSCA		70.00	Practice room for State Competition April 27,2019	867 L 00 2190 00 000 0 00 013
867 03/25/2019	19690 R	TMSCA		275.00	Registration for Math Science State competition April 27,2019	867 L 00 2190 00 000 0 00 013
199 03/25/2019	19691 R	Raising Canes		384.96	District UIL	199 E 36 6412 89 001 0 99 000
199 03/25/2019	19692 R	KAGAN		1,562.00	Kagan Publishing (Sole Source) Administration tb/PF	199 E 13 6299 01 999 0 24 000
211 03/26/2019	19694 R	SUNDANCE/NEBRIDGE		1,208.19	Approved Vendor SUNDANCE	211 E 11 6395 00 103 0 30 000

CHECK END DATE	CHECK CHG NUMBER	CHECK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
211 03/26/2019	19694 R	SUNDANCE/NEWRIDGE		475.49	NEWRIDGE Educational Approved Vendor SUNDANCE	211 E 11 6395 00 103 0 30 000
					Activities & Supplies	
					EDACT1819 Title classroom	
					supplies CIP code: 13.01 Goal	
					1 Obj 1 Strategy 6 Total cost	
					\$1554. Budget code:	
					211E116395001030000 dt/pw	
199 03/27/2019	19695 R	HOMETOWN HARDWARE IN		50.57	NEWRIDGE Educational Building Maintenance & Safety	199 E 34 6319 00 834 0 99 000
					Supplies MAIN1920 (valid	
					02/21/2019 - 02/21/2020)	
199 03/27/2019	19696 R	MSB Consulting Group		11.90	TX SHARS Medicaid	199 E 11 6299 00 999 0 23 000
					Administration 03/29/2019	
199 03/27/2019	19697 R	Robnett, Russell		99.19	Lodging for Learning Keys	199 E 23 6411 00 001 0 99 000
199 03/27/2019	19698 R	TCEA		150.00	Registration TCEA Area	199 E 36 6412 00 001 0 99 000
					Robotics Contest	
869 03/28/2019	19699 R	Laymance, Jaymee		44.67	Texas Day-- Beading supplies	869 L 00 2190 00 000 0 00 035
869 03/28/2019	19699 R	Laymance, Jaymee		199.96	PTA Grant	869 L 00 2170 00 000 0 00 029
866 03/28/2019	19700 R	Jones, Andrea		243.50	Reimbursement for Ranger	866 L 00 2190 00 000 0 00 078
					Tickets for STUCO Trip	
866 03/28/2019	19700 R	Jones, Andrea		300.00	State STUCO trip student meal	866 L 00 2190 00 000 0 00 078
					money	
199 03/28/2019	19701 R	Jones, Andrea		812.62	Lodging and meals for State	199 E 36 6412 00 001 0 99 000
					Student Council Convention	
					Lodging-\$812.62	
					Meals-\$144.00	
199 03/28/2019	19701 R	Jones, Andrea		144.00	Lodging and meals for State	199 E 36 6411 00 001 0 99 000
					Student Council Convention	
					Lodging-\$812.62	
					Meals-\$144.00	
199 03/28/2019	19702 R	PEARSON ASSESSMENTS		88.50	Approved Vendor NCS PEARSON	199 E 11 6395 00 103 0 21 000
					INC Educational Activities &	

CHECK END DATE	CHECK CH# NUMBER	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 03/28/2019	19703 R	A	Sanchez Janitorial S	10,650.00	Supplies EDACT1819 Total cost \$85.17 Budget code 199e11639500103021000 dt/pw	199 E 51 6299 00 101 0 99 000
199 03/28/2019	19703 R	A	Sanchez Janitorial S	10,300.00	(valid 06/21/2018 - 06/21/2019 Custodial Supplies CUS1819	199 E 51 6299 00 103 0 99 000
199 03/28/2019	19704 R	A	TEXAS ASSOCIATION OF	1,560.00	Registration	199 E 36 6412 00 001 0 99 000
199 03/28/2019	19705 R	A	TxFsg	27.20	Tolls	199 E 34 6299 00 834 0 99 000
199 03/29/2019	19706 R	A	CUSTOM SIGNS	160.00	TRANS1819 Signs PJP/CR	199 E 41 6395 01 701 0 99 000
199 03/29/2019	19707 R	A	LONE STAR PERCUSSION	356.78	MUSIC1819 Hardware Case PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/29/2019	19708 R	A	PENDER'S MUSIC COMPA	84.15	MUSIC1819-452055 and 455351 Christmas Music PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/29/2019	19708 R	A	PENDER'S MUSIC COMPA	710.13	MUSIC1819-453280,454080,454888 .455097 and 456985 Spring Music Purchase PJP/RK	199 E 11 6395 05 001 0 11 000
199 03/29/2019	19709 R	A	TATUM MUSIC COMPANY	379.81	MUSIC1819-295598,295811,296341 .297836 and 298155 Instrument Repair PJP/RK	199 E 11 6249 05 001 0 11 000
199 03/29/2019	19709 R	A	TATUM MUSIC COMPANY	784.60	MUSIC1819-L296884 and L298965 Band Supplies PJP/RK	199 E 11 6395 05 001 0 11 000
871 03/01/2019	181900305 A	A	BSN Sports, LLC	667.40	Shoes for baseball	871 L 00 2190 00 000 0 00 100
871 03/01/2019	181900306 A	A	Ender, TIMOTHY	18.42	Reimbursement for drinks for hosting All-District meeting.	871 L 00 2190 00 000 0 00 102
872 03/01/2019	181900309 A	A	Kiser, Randall	69.99	Reimbursement for supplies	872 L 00 2190 00 000 0 00 048
866 03/01/2019	181900310 A	A	Whittington, Holly	150.65	Reimbursement for luncheon	866 L 00 2190 00 000 0 00 080
199 03/01/2019	181900311 A	A	Holt Co	351.30	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019	199 E 34 6319 00 834 0 99 000
199 03/01/2019	181900312 A	A	OLMSTED-KIRK PAPER C	105.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019	199 E 51 6315 00 999 0 99 000
866 03/04/2019	181900313 A	A	BLALOCK, AMY	233.02	Reimburse Yearbook supplies	866 L 00 2190 00 000 0 00 085
866 03/04/2019	181900313 A	A	BLALOCK, AMY	452.74	Project purchases	866 L 00 2170 00 000 0 00 060
199 03/04/2019	181900314 A	A	HUNTER, KATIE	196.87	Reimbursement for ESL test	199 E 13 6499 00 999 0 25 000
871 03/05/2019	181900315 A	A	BILLINGSLEA, AMY	69.99	Reimbursement for knee brace	871 L 00 2190 00 000 0 00 100

CHK	CHK DATE	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
869	03/05/2019	A	TURNER, DEANNA	141.00	Reimbursement for special treats for godd behavior	869 L 00 2170 00 000 0 00 025
199	03/05/2019	A	Lusk, Cody	240.00	Extra Duty Pay Week of 02/25-03/01/2019	199 E 52 6299 00 999 0 99 000
199	03/05/2019	A	MASTER AUDIO VISUAL,	95.00	Approved Vendor MASTER AUDIO VISUALS INC Audio Visual Equipment & Supplies AVS1819 Total cost \$95.00 Budget code:199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199	03/05/2019	A	Smeltzer, William	330.00	Extra Duty Pay Week of 02/25-03/01/2019	199 E 52 6299 00 999 0 99 000
869	03/06/2019	A	Thomas, Susan	10.29	Reimbursement for shipping cost mailed box tops	869 L 00 2170 00 000 0 00 026
867	03/06/2019	A	Haney, Melissa	31.06	Reimbursement for supplies for pancakes	867 L 00 2190 00 000 0 00 011
866	03/06/2019	A	Whittington, Holly	76.57	Reimbursement for the spill mileage	866 L 00 2190 00 000 0 00 080
199	03/06/2019	A	JAMESON, AMANDA	150.00	TCA Membership	199 E 31 6497 00 042 0 99 000
199	03/06/2019	A	SHRED-IT US JV LLC	44.08	Contracted Services CONSRV1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6299 01 999 0 99 000
199	03/07/2019	A	SHRED-IT US JV LLC	61.06	CONSRV1819 RR/SB	199 E 11 6299 00 001 0 11 000
199	03/07/2019	A	SHRED-IT US JV LLC	75.04	CONSRV1819 RR/SB	199 E 11 6299 00 001 0 11 000
871	03/07/2019	A	Alford, Jordan	30.00	Reimbursement for spikes	871 L 00 2190 00 000 0 00 111
871	03/07/2019	A	HATTIER, RYAN	24.99	Basketball Jersey for JH	871 L 00 2190 00 000 0 00 102
199	03/08/2019	A	Atkinson, Zachary	345.00	Extra Duty Pay Week of 3/4-3/8/2019	199 E 52 6299 00 999 0 99 000
199	03/08/2019	A	Firetrol Protection	2,437.34	Instructional Catalog ICAT1819 (valid 12/13/2018 - 12/13/2019)	199 E 51 6395 00 999 0 99 000
199	03/08/2019	A	SHRED-IT US JV LLC	41.20	CONSRV1819	199 E 11 6395 00 042 0 11 000
199	03/08/2019	A	Smeltzer, William	330.00	Extra Duty Pay Week of 3/4-3/8/2019	199 E 52 6299 00 999 0 99 000
199	03/08/2019	A	Whittington, Holly	61.69	Reimbursement for Career Prep Mileage February	199 E 13 6411 00 001 0 22 000
199	03/08/2019	A	XEROX CORPORATION	201.06	#12 JH Workroom	199 E 11 6265 00 042 0 23 000
199	03/08/2019	A	XEROX CORPORATION	1,232.54	#11 JH Workroom	199 E 11 6265 00 042 0 11 000
867	03/08/2019	A	Barnard, Cececia	15.83	Staff meeting supplies	867 L 00 2170 00 000 0 00 007

CHK	DATE	CHK	CHK	AMOUNT	INVOICE	ACCOUNT
NO		NO	TYPE		DESCRIPTION	NUMBER
867	03/08/2019	181900336	A	36.42	Reimbursement for Leadership supplies	867 L 00 2190 00 000 0 00 012
867	03/08/2019	181900337	A	266.36	Reimbursement for Boater and Hunter ED courses	867 L 00 2190 00 000 0 00 015
199	03/18/2019	181900339	A	210.00	GOSF1819	199 E 11 6395 00 042 0 11 000
869	03/18/2019	181900340	A	70.84	Reimbursement	869 L 00 2170 00 000 0 00 029
869	03/18/2019	181900340	A	2.00	Reimbursement	869 L 00 2170 00 000 0 00 030
869	03/18/2019	181900341	A	18.81	Reimbursement for Hobby Day	869 L 00 2190 00 000 0 00 033
199	03/19/2019	181900342	A	280.00	Instructional Catalog	199 E 51 6299 01 999 0 99 000
					ICAT1819 (valid 12/13/2018 - 12/13/2019)	
869	03/20/2019	181900345	A	130.64	Reimbursement for Hobby Day expense	869 L 00 2190 00 000 0 00 033
869	03/20/2019	181900346	A	273.87	Reimbursement for classroom supplies	869 L 00 2170 00 000 0 00 025
871	03/20/2019	181900347	A	121.00	Items for baseball	871 L 00 2190 00 000 0 00 100
871	03/20/2019	181900348	A	808.15	Lodging for Frisco Tourn.	871 L 00 2190 00 000 0 00 106
199	03/21/2019	181900350	A	25.01	Reimbursement for fuel TASBO Conference	199 E 34 6311 99 834 0 99 000
199	03/21/2019	181900351	A	79.92	Reimbursement for board meals	199 E 41 6497 00 702 0 99 000
199	03/21/2019	181900354	A	97.05	#2 Admin Building	199 E 41 6265 00 750 0 99 000
199	03/21/2019	181900354	A	150.78	#14 JH Band Office	199 E 11 6265 05 042 0 11 000
199	03/21/2019	181900354	A	841.58	#8 Intermediate	199 E 11 6265 00 101 0 11 000
199	03/21/2019	181900354	A	302.65	#17 Primary	199 E 11 6265 00 103 0 11 000
199	03/21/2019	181900354	A	196.23	#9 Intermediate	199 E 11 6265 00 101 0 11 000
199	03/21/2019	181900354	A	253.91	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199	03/21/2019	181900354	A	270.16	#15 Primary Workroom	199 E 11 6265 00 103 0 23 000
199	03/21/2019	181900354	A	463.72	#18 HS 2nd floor workroom	199 E 11 6265 00 001 0 24 000
199	03/21/2019	181900354	A	145.11	#3 HS Band office	199 E 11 6265 05 001 0 11 000
199	03/21/2019	181900354	A	220.22	#10 Intermediate	199 E 11 6265 00 101 0 11 000
199	03/21/2019	181900354	A	538.95	#1 Admin	199 E 41 6265 00 701 0 99 000
199	03/21/2019	181900354	A	214.84	#4 HS Main Office	199 E 11 6265 00 001 0 11 000
199	03/21/2019	181900354	A	249.59	#13 JH Main Office	199 E 11 6265 00 042 0 11 000
199	03/21/2019	181900354	A	900.97	#6 HS 2nd floor workroom	199 E 11 6265 00 001 0 11 000
199	03/21/2019	181900354	A	270.16	#5 HS first floor workroom	199 E 11 6265 00 001 0 23 000
199	03/21/2019	181900354	A	841.58	#16 Primary	199 E 11 6265 00 103 0 11 000
867	03/21/2019	181900355	A	48.85	Reimbursement for soap/pilla cheesecake supplies	867 L 00 2190 00 000 0 00 011

CHK	DATE	CHK	CHK	AMOUNT	DESCRIPTION	ACC	NUM
NO		NO	NO				
868	03/21/2019	181900356	A	470.52	Reimbursement for TMEA Conference	868	L 00 2170 00 000 0 00 041
199	03/22/2019	181900359	A	80.91	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199	E 34 6319 00 834 0 99 000
199	03/22/2019	181900359	A	98.13	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199	E 34 6319 00 834 0 99 000
199	03/22/2019	181900359	A	300.57	Transportation Maintenance & Supplies TRAN1819 (valid 12/13/2018 - 12/13/2019)	199	E 34 6319 00 834 0 99 000
199	03/22/2019	181900359	A	529.08	Transportation	199	E 34 6299 00 834 0 99 000
199	03/26/2019	181900361	A	352.50	Extra Duty Pay Week of 3/18-03/22/2019	199	E 52 6299 00 999 0 99 000
199	03/26/2019	181900362	A	225.00	Extra Duty Pay Week of 3/18-03/22/2019	199	E 52 6299 00 999 0 99 000
199	03/26/2019	181900363	A	1,000.00	Region 7 Service Center Internet Access Fee PJP/SP	199	E 51 6256 00 000 0 99 000
199	03/26/2019	181900364	A	330.00	Extra Duty Pay Week of 3/18-03/22/2019	199	E 52 6299 00 999 0 99 000
199	03/27/2019	181900365	A	47.34	Reimbursement for STAAR Testing supplies	199	E 31 6395 00 042 0 99 000
199	03/27/2019	181900366	A	205.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199	E 34 6319 00 834 0 99 000
199	03/27/2019	181900367	A	36.65	Reimbursement for Score Board Workers Bill Second Relays track meet 3/7/2019	199	E 36 6412 89 001 0 99 000
867	03/01/2019	201800068	W	-112.28	Items returned JH	867	L 00 2170 00 000 0 00 007
869	03/01/2019	201800068	W	67.14	Popcorn Primary	869	L 00 2170 00 000 0 00 025
867	03/01/2019	201800068	W	53.94	Teacher treats for special activity week JH	867	L 00 2170 00 000 0 00 007
868	03/01/2019	201800068	W	55.52	STUCO Valentine Candy Intermediate	868	L 00 2190 00 000 0 00 043
868	03/01/2019	201800068	W	174.28	UIL And ESL after school tutorial snacks for students	868	L 00 2170 00 000 0 00 040
867	03/01/2019	201800068	W	121.94	ELA Rewards JH	867	L 00 2170 00 000 0 00 007
867	03/01/2019	201800068	W	154.52	Campus kitchen supplies JH	867	L 00 2170 00 000 0 00 007
867	03/01/2019	201800068	W	24.98	Lifeskills Supplies JH	867	L 00 2170 00 000 0 00 007

CHK	DATE	CHK	CHK	AMOUNT	DESCRIPTION	ACCOUNT
NO		NO	TYPE			NUMBER
199	03/01/2019	201800068	W	107.30	Admin	199 E 41 6399 00 750 0 99 000
199	03/01/2019	201800068	W	94.23	Admin	199 E 41 6399 00 750 0 99 000
868	03/01/2019	201800068	W	27.76	STUCO Valentine Intermediate	868 L 00 2190 00 000 0 00 043
868	03/01/2019	201800068	W	27.76	STUCO-Valentine Intermediate	868 L 00 2190 00 000 0 00 043
867	03/01/2019	201800068	W	728.18	Concession supplies JH	867 L 00 2190 00 000 0 00 013
867	03/01/2019	201800068	W	31.64	Staff Meeting supplies JH	867 L 00 2170 00 000 0 00 007
199	03/01/2019	201800068	W	41.25	Head Volleyball coach interview	199 E 41 6497 00 701 0 99 000
867	03/01/2019	201800068	W	328.62	Fun Friday Supplies	867 L 00 2170 00 000 0 00 007
866	03/01/2019	201800068	W	1,038.60	Items for the Spill HS	866 L 00 2190 00 000 0 00 080
867	03/01/2019	201800068	W	104.94	Fun Friday Supplies	867 L 00 2170 00 000 0 00 007
199	03/01/2019	201800068	W	100.49	General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019	199 E 51 6395 01 999 0 99 000
199	03/07/2019	201800093	W	107.70	off premises fuel, no tax,credit cards	199 E 34 6311 99 834 0 99 000
199	03/07/2019	201800094	W	459.70	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 51 6259 00 000 0 99 000
199	03/08/2019	201800095	W	3,370.33	Natural gas for all campus' school year 2018-2019	199 E 51 6258 00 000 0 99 000
199	03/07/2019	201800096	W	1,392.58	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199	03/20/2019	201800100	W	96.64	off premises fuel, no tax,credit cards	199 E 34 6311 99 834 0 99 000
199	03/21/2019	201800101	W	2,166.95	Natural gas for school year 2018-2019	199 E 51 6258 00 000 0 99 000
199	03/22/2019	201800102	W	32,206.81	Electricity for school year 2018-2019	199 E 51 6257 00 000 0 99 000
Totals for checks						245,004.58



FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	0.00	220,303.93	220,303.93
211 ESEA TITLE I	0.00	0.00	2,705.54	2,705.54
866 SUCCESSOR-IN-INTEREST TAX COLL	6,546.85	0.00	0.00	6,546.85
867 ACTIVITY FUND	4,328.59	0.00	0.00	4,328.59
868 ACTIVITY FUND	2,144.28	0.00	0.00	2,144.28
869 ACTIVITY FUND	1,477.34	0.00	0.00	1,477.34
871 ACTIVITY FUND	7,428.06	0.00	0.00	7,428.06
872 band activity, JH	69.99	0.00	0.00	69.99
*** Fund Summary Totals ***	21,995.11	0.00	223,009.47	245,004.58

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

CHK DATE	CHK CHE	NUMBER	YFP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
863 03/20/2019	13526	R		ASSOCOF TX PROFESSIO	63.18	Payroll accrual	863 L 00 2159 10 000 0 00 000
863 03/20/2019	13527	R		East Texas Food Bank	41.70	Payroll accrual	863 L 00 2159 14 000 0 00 000
863 03/20/2019	13528	R		GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00 2153 90 000 0 00 000
863 03/20/2019	13529	R		Great Lakes Higher E	621.59	Payroll accrual	863 L 00 2159 35 000 0 00 000
863 03/20/2019	13530	R		GREATER LONGVIEW UNI	10.00	Payroll accrual	863 L 00 2158 00 000 0 00 000
863 03/20/2019	13531	R		GSMC INSTITUTE FOR H	1,637.00	Payroll accrual	863 L 00 2159 35 000 0 99 000
863 03/20/2019	13532	R		PRE-PAID LEGAL SERVI	185.30	Payroll accrual	863 L 00 2159 33 000 0 00 000
863 03/20/2019	13533	R		SPRING HILL EDUCATIO	25.00	Payroll accrual	863 L 00 2159 06 000 0 00 000
863 03/20/2019	13534	R		TEXAS CHILD SUPPORT	355.00	Payroll accrual	863 L 00 2159 04 000 0 00 000
863 03/20/2019	13535	R		TEXAS TEACHERS ALTER	415.00	Payroll accrual	863 L 00 2159 09 000 0 00 000
863 03/20/2019	13536	R		TIVA	25.00	Payroll accrual	863 L 00 2159 08 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	3,582.50	Payroll accrual	863 L 00 2157 00 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	200.00	Payroll accrual	863 L 00 2157 01 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	1,541.67	Payroll accrual	863 L 00 2157 02 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	400.00	Payroll accrual	863 L 00 2157 05 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	2,333.00	Payroll accrual	863 L 00 2157 04 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	100.00	Payroll accrual	863 L 00 2157 06 000 0 00 000
863 03/20/2019	181900338	A		THE OMNI GROUP	3,547.24	Payroll accrual	863 L 00 2159 01 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	664.23	Payroll accrual	863 L 00 2156 01 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	7,528.40	Payroll accrual	863 L 00 2153 00 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00 2159 47 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	142.97	Payroll accrual	863 L 00 2159 02 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	2,672.56	Payroll accrual	863 L 00 2153 91 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00 2156 01 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	25.48	Payroll accrual	863 L 00 2159 93 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	876.70	Payroll accrual	863 L 00 2159 93 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	218.65	Payroll accrual	863 L 00 2159 93 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	1,879.46	Payroll accrual	863 L 00 2159 98 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	1,578.92	Payroll accrual	863 L 00 2159 05 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	4,070.14	Payroll accrual	863 L 00 2153 06 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	2,835.35	Payroll accrual	863 L 00 2159 45 000 0 00 000
863 03/20/2019	201800097	W		GENTRY FINANCIAL GRO	431.95	Payroll accrual	863 L 00 2161 01 000 0 00 000
863 03/20/2019	201800097	W		INTERNAL REVENUE SER	12,387.76	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2019	201800098	W		INTERNAL REVENUE SER	970.37	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2019	201800098	W		INTERNAL REVENUE SER	54,064.33	Payroll accrual	863 L 00 2151 00 000 0 00 000
863 03/20/2019	201800098	W		INTERNAL REVENUE SER	933.15	Payroll accrual	863 L 00 2151 00 000 0 00 000
863 03/20/2019	201800098	W		INTERNAL REVENUE SER	1,856.00	Payroll accrual	863 L 00 2151 00 000 0 00 000
863 03/20/2019	201800098	W		INTERNAL REVENUE SER	12,387.76	Payroll accrual	863 L 00 2152 00 000 0 00 000
863 03/20/2019	201800098	W		INTERNAL REVENUE SER	970.37	Payroll accrual	863 L 00 2152 00 000 0 00 000

CHECK FND DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	30,373.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	10,426.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	11,397.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	41,775.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	5,709.26	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	67,631.39	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	730.80	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 03/20/2019	201800099	W	TEACHER RETIREMENT S	6,587.65	Payroll accrual	863 L 00 2155 00 000 0 00 000
240 03/31/2019	201800103	W	TEACHER RETIREMENT S	1,778.95	TRS matching -- from JE Batch Number ZT190301	240 L 00 2155 00 000 0 00 000
225 03/31/2019	201800103	W	TEACHER RETIREMENT S	67.70	TRS matching -- from JE Batch Number ZT190301	225 L 00 2155 00 000 0 00 000
211 03/31/2019	201800103	W	TEACHER RETIREMENT S	1,823.49	TRS matching -- from JE Batch Number ZT190301	211 L 00 2155 00 000 0 00 000
199 03/31/2019	201800103	W	TEACHER RETIREMENT S	18,088.59	TRS matching -- from JE Batch Number ZT190301	199 L 00 2155 00 000 0 00 000
161 03/31/2019	201800103	W	TEACHER RETIREMENT S	10.54	TRS matching -- from JE Batch Number ZT190301	161 L 00 2155 00 000 0 00 000
Totals for checks				318,242.37		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	10.54	0.00	0.00	10.54
199 GENERAL OPERATING	18,088.59	0.00	0.00	18,088.59
211 ESEA TITLE I	1,823.49	0.00	0.00	1,823.49
225 IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240 FOOD SERVICE	1,778.95	0.00	0.00	1,778.95
863 PAYROLL CLEARING FUND	296,473.10	0.00	0.00	296,473.10
*** Fund Summary Totals ***	318,242.37	0.00	0.00	318,242.37

\*\*\*\*\* 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 CHE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>END 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 \*\*\*\*\*