

CHECK FND DATE	CHECK CHE NUMBER	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 11/05/2018	8047 R	RACQUET & JOG	496.00	ATH1819 KM/tb Cross Country	161 E 36 6395 70 001 0 91 000
161 11/05/2018	8048 R	SPORTDECALS INC	197.55	ATH1819 KM/tb Sales Order # SO-604159	161 E 36 6395 75 001 0 91 000
161 11/05/2018	8049 R	TATUM ISD	325.00	Entry Fee for JV Invitational	161 E 36 6412 03 001 0 91 000
161 11/05/2018	8050 R	Whataburger #1062	42.71	Meals for HS Girls Basketball	161 E 36 6412 02 001 0 91 000
161 11/06/2018	8051 R	TEXAS TENNIS COACHES	630.00	Registration for TTCA 2018 Convention	161 E 36 6411 02 001 0 91 000
161 11/06/2018	8052 R	DeLoach, Kirby	750.00	Security for volleyball and football	161 E 52 6299 00 001 0 91 000
161 11/09/2018	8053 R	Conway, Bret	65.00	Volleyball Official	161 R 00 5743 00 000 0 00 000
161 11/09/2018	8054 R	JL Design Enterprise	930.45	Sole Source Letter KM/tb	161 E 36 6395 70 001 0 91 000
161 11/09/2018	8054 R	JL Design Enterprise	151.10	Sole source KM/tb Sales Order #361717 Cross Country	161 E 36 6395 70 001 0 91 000
161 11/09/2018	8055 R	Johnson, Melissa	75.00	Security for VB Playoff game	161 R 00 5743 00 000 0 00 000
161 11/09/2018	8056 R	Goolsby, Michael	65.00	Volleyball Official	161 R 00 5743 00 000 0 00 000
161 11/09/2018	8057 R	Pine Tree Girls Socc	300.00	Registration for Pine Tree Tournament	161 E 36 6412 03 001 0 91 000
161 11/09/2018	8058 R	QUILL CORPORATION	112.49	EDCAT1819 KM/tb	161 E 36 6395 02 001 0 91 000
161 11/09/2018	8059 R	Jones, Rochelle	85.00	Volleyball Official	161 R 00 5743 00 000 0 00 000
161 11/09/2018	8060 R	Rodriguez, Reynaldo	85.00	Volleyball Official	161 R 00 5743 00 000 0 00 000
161 11/12/2018	8061 R	HHS Girls Basketball	280.00	Registration for Fidelity Christmas Classic	161 E 36 6412 03 001 0 91 000
161 11/12/2018	8062 R	James, Willie	150.00	Football Official 11/1/2018	161 E 36 6219 02 001 0 91 000
161 11/12/2018	8063 R	Brian, Kristie	93.75	Security for varsity football Nov. 2nd	161 E 36 6219 02 001 0 91 000
161 11/12/2018	8064 R	THE LAB	350.00	Athletic Drug Screen	161 E 36 6299 99 001 0 91 000
161 11/12/2018	8065 R	Lady Bear Basketball	250.00	Registration for Gladewater JV Tournament	161 E 36 6412 03 001 0 91 000
161 11/12/2018	8066 R	New Diana Athletic B	350.00	Registration for Lady Panther basketball	161 E 36 6412 03 001 0 91 000
161 11/12/2018	8067 R	Norris, Kelly	150.00	Football Official 11/1/2018	161 E 36 6219 02 001 0 91 000
161 11/12/2018	8068 R	Owens, Denzel	85.00	Basketball Official 11/1/2018	161 E 36 6219 02 001 0 91 000
161 11/12/2018	8069 R	PITTSBURG ATHLETIC D	350.00	Registration for 2019 Mayben Realty Elite Soccer	161 E 36 6412 03 001 0 91 000

05.18.10.00.00-11.7

Monthly Check Register - Athletics (Dates: 11/01/18 - 11/30/18)

CHECK END DATE	CHECK CHE NUMBER	CHECK TYP	VENDOR	INVOICE		ACCOUNT NUMBER
				AMOUNT	DESCRIPTION	
161 11/12/2018	8070 R	Fleet, Randy		150.00	Football Official 11/1/2018 Tournament	161 E 36 6219 02 001 0 91 000
161 11/12/2018	8071 R	Slim Chickens		250.00	Meals Sub Varsity Football	161 E 36 6412 02 001 0 91 000
161 11/12/2018	8072 R	Trimble, David		150.00	Football Official 11/1/2018	161 E 36 6219 02 001 0 91 000
161 11/12/2018	8073 R	WHATABURGER #310		94.24	Meals for Girls Basketball	161 E 36 6412 02 001 0 91 000
161 11/12/2018	8074 R	Woods, Iantha		85.00	Basketball Official 11/01/2018	161 E 36 6219 02 001 0 91 000
161 11/14/2018	8075 R	Barnes, Bud		115.00	Football Official 11/2/2018	161 E 36 6219 02 001 0 91 000
161 11/14/2018	8076 R	HUNTER, KATIE		90.00	Meals for Girls Basketball Gladeater tournament (11/15/2018)	161 E 36 6412 02 001 0 91 000
161 11/14/2018	8077 R	Hargett, James		115.00	Football Official 11/2/2018	161 E 36 6219 02 001 0 91 000
161 11/14/2018	8078 R	Lindale High School		450.00	Registration for Tournament JV Basketball (11/15/2018)	161 E 36 6412 03 001 0 91 000
161 11/14/2018	8079 R	Myers, Richard		115.00	Football Official 11/2/2018	161 E 36 6219 02 001 0 91 000
161 11/14/2018	8080 R	Plunk, David		202.00	Reimbursement for TASC0 Fall Clinic-Conference (\$130.00) Meals- (\$72.00)	161 E 36 6411 02 001 0 91 000
161 11/14/2018	8081 R	Seay, Dusty		225.00	Security for football Sept 14th and Oct. 5th	161 E 52 6299 00 001 0 91 000
161 11/14/2018	8082 R	Smith, Patrick		115.00	Football Official 11/2/2018	161 E 36 6219 02 001 0 91 000
161 11/14/2018	8083 R	Tatum HS Boys Basket		450.00	Tatum tournament HS Boys Basketball	161 E 36 6412 03 001 0 91 000
161 11/14/2018	8084 R	Hooper, Tommy		115.00	Football Official 11/2/2018	161 E 36 6219 02 001 0 91 000
161 11/16/2018	8085 R	Boyd, Scott		135.00	Basketball official 11/10/2018	161 E 36 6219 02 001 0 91 000
161 11/16/2018	8086 R	Benson, Brian		135.00	Basketball official 11/10/2018	161 E 36 6219 02 001 0 91 000
161 11/16/2018	8087 R	Chilcoat, Andy		135.00	Basketball official 11/05/2018	161 E 36 6219 02 001 0 91 000
161 11/16/2018	8088 R	Moye, James		135.00	Basketball official 11/10/2018	161 E 36 6219 02 001 0 91 000
161 11/16/2018	8089 R	Brian, Kristie		68.75	Security 11/8/2018	161 E 52 6299 00 001 0 91 000
161 11/16/2018	8090 R	PITTSBURG ISD		90.00	Football pre-sale	161 R 00 5752 75 000 0 00 000
161 11/16/2018	8091 R	Slim Chickens		225.00	Meals for Sub Varsity	161 E 36 6412 02 001 0 91 000
161 11/16/2018	8092 R	Thompson, John		135.00	Basketball official 11/5/2018	161 E 36 6219 02 001 0 91 000
161 11/16/2018	8093 R	Torres-Alvarado, Jae		135.00	Basketball official 11/5/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8094 R	Williams, Anthony		155.00	Basketball Official 11/15/2018	161 E 36 6219 02 001 0 91 000

CHECK FND DATE	CHECK CHE NUMBER	TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
161 11/30/2018	8094 R		Williams, Anthony	155.00	Basketball Official 11/19/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8095 R		DAIRY QUEEN OF TYLER	156.00	Meals for JH Basketball Girls	161 E 36 6412 02 001 0 91 000
161 11/30/2018	8096 R		Hunt, Darrian	155.00	Basketball Official 11/15/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8097 R		JASON'S DELI	56.50	Meals for Varsity Girls' Basketball	161 E 36 6412 02 001 0 91 000
161 11/30/2018	8097 R		JASON'S DELI	128.80	Meals for Girls Basketball JV and V	161 E 36 6412 02 001 0 91 000
161 11/30/2018	8098 R		Burns, Kyle	135.00	Basketball Official 11/19/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8099 R		Johnson, Mark	155.00	Basketball Official 11/19/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8100 R		Seyer, Matt	87.50	Security for playoff football game 11/16/2018	161 R 00 5743 00 000 0 00 000
161 11/30/2018	8101 R		McDonald's #19384	86.70	Meals for JH Football	161 E 36 6412 02 001 0 91 000
161 11/30/2018	8102 R		McNeese, James	65.00	Basketball Official 11/19/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8103 R		Johnson, Melissa	1,162.50	Security -9th/ JV and HS football gams	161 E 52 6299 00 001 0 91 000
161 11/30/2018	8104 R		Pizza Inn Winnsboro	84.00	Meals for Varsity Basketball	161 E 36 6412 02 001 0 91 000
161 11/30/2018	8105 R		Slim Chickens	200.00	Boys Basketball	161 E 36 6412 02 001 0 91 000
161 11/30/2018	8106 R		THSADA	100.00	Director's Conference	161 E 36 6497 00 999 0 91 000
161 11/30/2018	8107 R		Westmoreland, Rodney	65.00	Basketball Official 11/19/2018	161 E 36 6219 02 001 0 91 000
161 11/30/2018	8108 R		Kolverton, Kyle	1,075.00	Security for Football Season	161 E 52 6299 00 001 0 91 000
161 11/30/2018	8109 R		Ender, TIMOTHY	1,098.00	Meals for Varsity Basketball Hardin Jefferson Tournament	161 E 36 6412 02 001 0 91 000
161 11/09/2018	181900104 A		BSN Sports, LLC	555.56	Wrist coaches for football	161 E 36 6395 75 001 0 91 000
161 11/09/2018	181900104 A		BSN Sports, LLC	143.96	ATH1819 KM/tb Cart #4182274 Katie Billingslea	161 E 36 6395 02 001 0 91 000
161 11/09/2018	181900104 A		BSN Sports, LLC	2,821.05	ATH1819 KM/tb Boys Basketball Cart #4152410	161 E 36 6395 83 001 0 91 000
161 11/12/2018	181900116 A		BSN Sports, LLC	88.35	ATH1819 KM/tb Cart #4177124 Coach Pool	161 E 36 6395 58 001 0 91 000
161 11/12/2018	181900116 A		BSN Sports, LLC	1,602.35	ATH1819 KM/tb Cart #4191348 Girls' Soccer	161 E 36 6395 03 001 0 91 000

Totals for checks 20,615.31

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	0.00	552.50	20,062.81	20,615.31
*** Fund Summary Totals ***	0.00	552.50	20,062.81	20,615.31

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

Monthly check Register- Cafeteria (Dates: 11/01/18 - 11/30/18)

05.18.10.00.00-11.7

CHECK FND DATE	CHECK CHE NUMBER TYP	CHECKER YENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240 11/01/2018	3117 R	QUILL CORPORATION	780.03	GOSF1819 Office Supplies PJP/JA	240 E 35 6395 00 103 0 99 000
199 11/01/2018	3117 R	QUILL CORPORATION	0.00	GOSF1819 Office Supplies PJP/JA	199 E 41 6399 00 750 0 99 000
240 11/01/2018	3117 R	QUILL CORPORATION	62.37	GOSF1819 Office Supplies PJP/JA	240 E 35 6395 00 103 0 99 000
199 11/01/2018	3117 R	QUILL CORPORATION	0.00	GOSF1819 Office Supplies PJP/JA	199 E 41 6399 00 750 0 99 000
240 11/01/2018	3117 R	QUILL CORPORATION	63.15	GOSF1819 Office Supplies PJP/JA	240 E 35 6395 00 103 0 99 000
199 11/01/2018	3117 R	QUILL CORPORATION	0.00	GOSF1819 Office Supplies PJP/JA	199 E 41 6399 00 750 0 99 000
240 11/13/2018	3118 R	COLORADO BOXED BEEF	208.68	Campuses 01,042,101 and 103	240 E 35 6341 00 103 0 99 000
240 11/13/2018	3118 R	COLORADO BOXED BEEF	208.69	Campuses 01,042,101 and 103	240 E 35 6341 00 101 0 99 000
240 11/13/2018	3118 R	COLORADO BOXED BEEF	208.69	Campuses 01,042,101 and 103	240 E 35 6341 00 042 0 99 000
240 11/13/2018	3118 R	COLORADO BOXED BEEF	208.69	Campuses 01,042,101 and 103	240 E 35 6341 00 001 0 99 000
240 11/13/2018	3119 R	Daymark Safety Syste	174.90	Campuses 103,101,042 and 001	240 E 35 6342 00 103 0 99 000
240 11/13/2018	3119 R	Daymark Safety Syste	174.90	Campuses 103,101,042 and 001	240 E 35 6342 00 101 0 99 000
240 11/13/2018	3119 R	Daymark Safety Syste	174.91	Campuses 103,101,042 and 001	240 E 35 6342 00 001 0 99 000
240 11/13/2018	3119 R	Daymark Safety Syste	369.22	campuses 001,103,101, and 042	240 E 35 6341 00 103 0 99 000
240 11/13/2018	3120 R	FLOWERS BAKING COMPA	476.63	campuses 001,103,101, and 042	240 E 35 6341 00 101 0 99 000
240 11/13/2018	3120 R	FLOWERS BAKING COMPA	305.77	campuses 001,103,101, and 042	240 E 35 6341 00 042 0 99 000
240 11/13/2018	3120 R	FLOWERS BAKING COMPA	427.42	campuses 001,103,101, and 042	240 E 35 6341 00 001 0 99 000
240 11/13/2018	3121 R	KIRBY RESTAURANT SUP	59.00	Campus 042	240 E 35 6349 00 042 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	991.28	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6342 00 103 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	736.63	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6342 00 101 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	885.58	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6342 00 042 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	1,237.00	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6342 00 001 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	4,993.11	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6341 00 103 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	6,590.46	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6341 00 101 0 99 000
240 11/13/2018	3122 R	LABATT FOOD SERVICE	7,747.16	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6341 00 042 0 99 000

CHK DATE	CHK NO	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
240 11/13/2018	3122 R		LABATT FOOD SERVICE	8,698.57	Campuses 103,101, 042 and 001 Food and Non Food	240 E 35 6341 00 001 0 99 000
240 11/13/2018	3123 R		THE MADE-RITE COMPAN	343.50	Campus 001	240 E 35 6341 00 001 0 99 000
240 11/13/2018	3124 R		OAK FARMS/FOREMOST D	2,027.57	Campuses 001,103,101 and 042	240 E 35 6341 00 103 0 99 000
240 11/13/2018	3124 R		OAK FARMS/FOREMOST D	1,741.19	Campuses 001,103,101 and 042	240 E 35 6341 00 101 0 99 000
240 11/13/2018	3124 R		OAK FARMS/FOREMOST D	1,665.25	Campuses 001,103,101 and 042	240 E 35 6341 00 042 0 99 000
240 11/13/2018	3124 R		OAK FARMS/FOREMOST D	1,117.64	Campuses 001,103,101 and 042	240 E 35 6341 00 001 0 99 000
240 11/13/2018	3125 R		Smith, Meghan	5.15	Reimbursement of student meal money Liam Mims and Greyson Usery	240 E 35 6341 00 103 0 99 000
240 11/13/2018	3125 R		Smith, Meghan	5.75	Reimbursement of student meal money Liam Mims and Greyson Usery	240 E 35 6341 00 042 0 99 000
240 11/13/2018	3126 R		Yumi Ice Cream Co. I	245.76	Campuses 103, 101 and 042	240 E 35 6341 00 103 0 99 000
240 11/13/2018	3126 R		Yumi Ice Cream Co. I	374.40	Campuses 103, 101 and 042	240 E 35 6341 00 101 0 99 000
240 11/13/2018	3126 R		Yumi Ice Cream Co. I	364.32	Campuses 103, 101 and 042	240 E 35 6341 00 042 0 99 000
240 11/13/2018	3127 R		Card Service Center	23.10	USPS PO Food Service	240 E 35 6497 00 837 0 99 000
240 11/16/2018	3128 R		CITY OF LONGVIEW ENV	375.00	Spring Hill Primary	240 E 35 6497 00 103 0 99 000
240 11/16/2018	3128 R		CITY OF LONGVIEW ENV	375.00	Spring Hill Intermediate	240 E 35 6497 00 101 0 99 000
240 11/16/2018	3128 R		CITY OF LONGVIEW ENV	375.00	Spring Hill JH	240 E 35 6497 00 042 0 99 000
240 11/16/2018	3128 R		CITY OF LONGVIEW ENV	375.00	Spring Hill HS	240 E 35 6497 00 001 0 99 000
240 11/16/2018	3129 R		ProToCall LLC	855.43	Campus 001	240 E 35 6249 00 001 0 99 000
240 11/13/2018	181900120 A		Albright, Janet	18.65	Reimbursement for mileage	240 E 35 6411 00 837 0 99 000
240 11/13/2018	181900121 A		OLMSTED-KIRK PAPER C	680.90	4128798, 4143808, 4128799, 4135773, 4143815, 4128800, 4139414, 4143811, 4128801 and 4143812	240 E 35 6349 00 103 0 99 000
240 11/13/2018	181900121 A		OLMSTED-KIRK PAPER C	641.41	4128798, 4143808, 4128799, 4135773, 4143815, 4128800, 4139414, 4143811, 4128801 and 4143812	240 E 35 6349 00 101 0 99 000
240 11/13/2018	181900121 A		OLMSTED-KIRK PAPER C	649.65	4128798, 4143808, 4128799, 4135773, 4143815, 4128800, 4139414, 4143811, 4128801 and 4143812	240 E 35 6349 00 042 0 99 000
240 11/13/2018	181900121 A		OLMSTED-KIRK PAPER C	792.00	4128798, 4143808, 4128799, 4135773, 4143815, 4128800, 4139414, 4143811, 4128801 and 4143812	240 E 35 6349 00 001 0 99 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly check Register- Cafeteria (Dates: 11/01/18 - 11/30/18)

05.18.10.00.00-11.7

CHECK DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
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Totals for checks 49,009.41

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	0.00	0.00	0.00
240 FOOD SERVICE	0.00	0.00	49,009.41	49,009.41
*** Fund Summary Totals ***	0.00	0.00	49,009.41	49,009.41

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

CHECK FND DATE	CHECK CRR NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
698 11/12/2018	3131 R TEXAS DEPARTMENT OF	57.00	Asbestos Abatement/Demolition Fee Old Junior High football field	698 E 81 6629 00 999 0 99 000

Totals for checks 57.00

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
696 CAPITAL PROJECTS FUNDS - LOCAL	0.00	0.00	57.00	57.00
*** Fund Summary Totals ***	0.00	0.00	57.00	57.00

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

CHCK DATE	CHCK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT FND NUMBER
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Totals for checks 0.00

FUND SUMMARY

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

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

CHK	CHK DATE	CHK	CHK	AMOUNT	INVOICE	ACCOUNT
NO	NO	NO	NO		DESCRIPTION	NUMBER
199	11/01/2018	18900	R	6,276.70	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6311 00 834 0 99 000
199	11/01/2018	18901	R	179.99	PRINT1819	199 E 11 6395 00 042 0 11 000
199	11/01/2018	18901	R	300.48	PRINT1819	199 E 11 6395 00 042 0 11 000
199	11/01/2018	18902	R	259.90	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	11/01/2018	18902	R	1,036.10	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199	11/01/2018	18903	R	91.01	TX SHARS Medicaid Administration 11/2/2018-52047791	199 E 11 6299 00 999 0 23 000
199	11/01/2018	18904	R	11.77	Toll's	199 E 34 6299 00 834 0 99 000
199	11/01/2018	18905	R	159.46	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
240	11/01/2018	18906	R	0.00	GOSF1819 Office Supplies PJP/JA	240 E 35 6395 00 103 0 99 000
199	11/01/2018	18906	R	149.06	GOSF1819 Office Supplies PJP/JA	199 E 41 6399 00 750 0 99 000
199	11/01/2018	18907	R	35.51	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199	11/01/2018	18908	R	42.62	CMP51718	199 E 11 6395 00 042 0 11 000
199	11/01/2018	18909	R	68.69	Commission Sales from 9/1-9/30/2018	199 R 00 5749 98 999 0 99 000
199	11/01/2018	18910	R	91.03	Commission Sales from 9/1-9/30/2018	199 R 00 5749 98 999 0 99 000
199	11/01/2018	18911	R	145.00	Record Retrieval	199 E 41 6299 00 750 0 99 000
199	11/01/2018	18912	R	900.00	State Marching Band Fee's	199 E 36 6499 05 001 0 11 000
199	11/02/2018	18913	R	24.00	TRAN1718 RR/SB	199 E 23 6395 00 001 0 99 000
199	11/02/2018	18914	R	800.00	Participation fee for GLOBE/Texas Scholars Program	199 E 31 6497 00 001 0 99 000
199	11/02/2018	18915	R	208.95	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199	11/02/2018	18916	R	3.49	Toll's	199 E 34 6299 00 834 0 99 000

CHECK PND DATE	CHECK CBE NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/02/2018	18917 R	MSC INDUSTRIAL SUPPL	219.42	BUYBOARD 501-15 CIP 2.1.1.1, DIP 1.1.17 RR/SB GUY FULLER	199 E 11 6395 00 001 0 22 000
199 11/02/2018	18918 R	QUILL CORPORATION	25.00	EDACT1819 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 11 003
199 11/02/2018	18918 R	QUILL CORPORATION	100.57	EDACT1819 RR/SB LISA GATHRIGHT	199 E 11 6395 00 001 0 11 003
199 11/02/2018	18919 R	WASHCO COMMERCIAL SE	50.00	Athletic Trainer/Fieldhouse Equipment & Supplies	199 E 51 6299 01 999 0 99 000
869 11/02/2018	18920 R	Ward, Sara	400.00	Storytelling Time - Campus Wide	869 L 00 2170 00 000 0 00 027
199 11/05/2018	18921 R	Cascio Music	452.80	MUSIC1819 Music/Instruments PJP/RK	199 E 11 6395 05 001 0 11 000
199 11/05/2018	18922 R	Drury Inn & Suites	131.00	Lodging for State Marching Contest	199 E 41 6411 00 701 0 99 000
199 11/05/2018	18922 R	Drury Inn & Suites	14,833.54	Lodging for State Marching Contest	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18923 R	GODFREY, RONNIE	90.00	UIL State Marching Contest meals	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18924 R	Kiser, Randall	90.00	UIL State Marching Contest meals	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18924 R	Kiser, Randall	4,350.00	UIL State Marching Contest meals Students	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18925 R	KYLBURG, LAUREN	90.00	UIL State Marching Contest meals	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18926 R	McGee, Michael	90.00	UIL State Marching Contest meals	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18927 R	MSGPR LTD CO	250.00	Video Fee for State Marching Band Contest 2018	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18928 R	Pipak, Jacob	90.00	UIL State Marching Contest meals	199 E 36 6499 05 001 0 11 000
199 11/05/2018	18929 R	TUNE IN	147.95	TUNE IN - ICAT1718 UIL ANT MATERIALS - J. GRAHAM KC/DR	199 E 36 6399 00 101 0 99 000
199 11/05/2018	18930 R	Zamora, Tristian	90.00	UIL State Marching Contest meals	199 E 36 6499 05 001 0 11 000
869 11/05/2018	18931 R	Calie's Acres	710.00	Pumpkin Patch First Grade	869 L 00 2170 00 000 0 00 025
869 11/14/2018	18931 V	Calie's Acres	-710.00	Pumpkin Patch First Grade	869 L 00 2170 00 000 0 00 025
867 11/06/2018	18932 R	Pitchford, Donnie	50.00	Speaking to 6th grade classes	867 L 00 2170 00 000 0 00 009

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/06/2018	18933 R		Cynergy Technology	1,250.00	Professional Services Support on cartooning Hours by Cynergy Technology Technology Network Engineer Quote #TY037709	199 E 11 6395 26 999 0 99 000
199 11/06/2018	18934 R		INTERQUEST DETECTION	225.00	Drug Dog Visit-10/17/2018	199 E 52 6299 00 999 0 99 000
199 11/06/2018	18935 R		PAXTON/PATTERSON	354.75	VOCAL1819 CIP 2.1.1, DIP 1.1.17 RR/SB ANGUS POOL	199 E 11 6395 00 001 0 22 000
199 11/06/2018	18936 R		PROCELL'S OFFICE PRO	229.89	GOSF1819 RR/SB SANDRA BASKIN	199 E 23 6395 00 001 0 99 000
199 11/06/2018	18937 R		SCHOOL SPECIALTY	90.75	EDACT1819 CIP 4.2.1, DIP 1.1.17 RR/SB TRAVIS BUCHANAN	199 E 11 6395 00 001 0 23 000
199 11/06/2018	18938 R		TASA	291.00	RR/SB RUSTY ROBINETT	199 E 23 6411 00 001 0 99 000
199 11/06/2018	18939 R		TASSP	240.00	Membership renewal-Through August 31,2019 Melinda Tidwell	199 E 23 6411 00 001 0 99 000
199 11/09/2018	18940 R		United Freestyle Stu	499.50	Sole Source Freestyle Stunt	199 E 11 6299 00 101 0 11 000
199 11/09/2018	18940 R		United Freestyle Stu	499.50	Team RJP/KC/CC Sole Source Freestyle Stunt	199 E 11 6299 00 042 0 11 000
199 11/09/2018	18941 R		ARAMARK UNIFORM SERV	138.04	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 11/09/2018	18941 R		ARAMARK UNIFORM SERV	75.67	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 11/09/2018	18941 R		ARAMARK UNIFORM SERV	75.67	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 11/09/2018	18941 R		ARAMARK UNIFORM SERV	235.33	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 11/09/2018	18941 R		ARAMARK UNIFORM SERV	75.67	uniforms & misc.	199 E 34 6299 00 834 0 99 000
199 11/09/2018	18942 R		CUSTOM SIGNS	144.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
199 11/09/2018	18944 R		DEALERS ELECTRIC SUP	129.00	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 11/09/2018	18944 R		DEALERS ELECTRIC SUP	19.40	Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT
Monthly Check Register-General Operating (Dates: 11/01/18 - 11/30/18)

CHK DATE	CHK CBB NUMBER	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/09/2018	18944 R	DEALERS ELECTRIC SUP		107.37	Supplies GRND1718 (valid 10/20/2017 - 10/19/2018) Electrical Supplies ELEC1819 (valid 06/21/2018 - 06/21/2019) Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199 11/09/2018	18945 R	HOMETOWN HARDWARE IN		498.32	Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Building Maintenance & Safety	199 E 51 6395 01 999 0 99 000
199 11/09/2018	18946 R	LINEBARGER GOGGAN BL		202.00	Final statement for 2016 Property Value Study	199 E 99 6213 00 703 0 99 000
199 11/09/2018	18947 R	UNITED REFRIGERATION		57.81	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
199 11/09/2018	18947 R	UNITED REFRIGERATION		319.74	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
199 11/09/2018	18948 R	WASHCO COMMERCIAL SE		160.50	Athletic Trainer/Fieldhouse Equipment & Supplies ATH1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
869 11/09/2018	18949 R	LAKESHORE LEARNING M		160.95	Fine Motor Manipulatives	869 L 00 2170 00 000 0 00 029
869 11/09/2018	18950 R	QUILL CORPORATION		42.90	Texas State Flag	869 L 00 2170 00 000 0 00 025
199 11/12/2018	18951 R	CITY OF LONGVIEW FIN		4,829.70	SRO Payment November	199 E 52 6299 00 999 0 99 000
199 11/12/2018	18952 R	Hardy Cook & Hardy,		530.00	General	199 E 41 6211 00 701 0 99 000
199 11/12/2018	18953 R	HOYT, LAUREL		47.99	Reimbursement for Fingerprinting	199 E 41 6299 00 701 0 99 000
199 11/12/2018	18954 R	INTEGRATED SYSTEMS C		521.67	Integrated Systems	199 E 53 6299 99 750 0 99 000
199 11/12/2018	18955 R	Meadows Mowing Servi		750.00	Subscription Fee PJP/SP Contracted Services	199 E 51 6299 01 999 0 99 000
199 11/12/2018	18955 R	Meadows Mowing Servi		2,600.00	CONSRV1819 (valid 08/16/2018 - 08/16/2019) Contracted Services	199 E 51 6299 00 999 0 99 000
199 11/12/2018	18956 R	MSB Consulting Group		146.64	CONSRV1819 (valid 08/16/2018 - 08/16/2019) TX SHARS Medicaid	199 E 11 6299 00 999 0 23 000

CHECK END DATE	CHECK NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/12/2018	18957 R	R	RAPTOR TECHNOLOGIES	5,220.00	Administration 11/9/2018-52074238 Raptor Upgrade	199 E 11 6395 26 999 0 99 000
199 11/12/2018	18958 R	R	RED-BALL OXYGEN Inc.	27.74	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018	199 E 51 6395 01 999 0 99 000
199 11/12/2018	18959 R	R	Republic Services In	3,217.59	Contracted Services (valid CONSRV1718 08/18/2017 - 08/17/2018) Not yet approved Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6259 00 000 0 99 000
199 11/12/2018	18960 R	R	WILF & HENDERSON, PC	15,902.00	Worked performed regarding audit	199 E 41 6212 00 750 0 99 000
868 11/12/2018	18961 R	R	HARCOURT OUTLINES IN	136.50	Erasers for Intermediate Library	868 L 00 2170 00 000 0 00 042
867 11/12/2018	18962 R	R	BGCShirts	152.00	Campus Shirts	867 L 00 2170 00 000 0 00 007
199 11/13/2018	18969 R	R	Card Service Center	-39.00	TX Education Agy. Cer. Laurei Hoyt reimbursement	199 E 41 6299 00 701 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	11.72	Wal Mart Boardroom photos	199 E 41 6395 00 701 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	131.36	Hobby Lobby Boardroom	199 E 41 6395 00 701 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	210.00	Texas Secretary of State Conference Cathy Reed	199 E 41 6411 00 701 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	20.24	Hobby Lobby Boardroom	199 E 41 6395 00 701 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	145.18	Chick-Fil-A CPI Training	199 E 13 6497 00 841 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	100.00	Sweetwater Floral Mr. Snells mother-in-law service	199 E 41 6395 00 702 0 99 000
199 11/13/2018	18969 R	R	Card Service Center	298.50	Amazon Technology	199 E 11 6395 26 999 0 99 000
868 11/13/2018	18969 R	R	Card Service Center	20.00	Brookshires-Orange juice for donuts with dudes	868 L 00 2170 00 000 0 00 040
868 11/13/2018	18969 R	R	Card Service Center	39.48	Intermediate Brookshires- Orange juice for donuts with daughters Intermediate	868 L 00 2170 00 000 0 00 040

CHK DATE	CHK CHB NUMBER	TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/13/2018	18969	R	Card Service Center	90.45	Chick-fill-A District Leadership team meeting	199 E 41 6497 00 701 0 99 000
199 11/13/2018	18969	R	Card Service Center	27.50	Chick-fill-A Learning Keep -Data walks training by Region 7	199 E 13 6497 00 841 0 99 000
199 11/13/2018	18969	R	Card Service Center	13.75	Chick-fill-A Curriculum	199 E 13 6497 00 841 0 99 000
199 11/13/2018	18969	R	Card Service Center	2.84	Wal Mart Board Meeting	199 E 41 6497 00 702 0 99 000
199 11/13/2018	18969	R	Card Service Center	24.00	Fabulous-Cookies Board Meeting	199 E 41 6497 00 702 0 99 000
199 11/13/2018	18969	R	Card Service Center	58.96	Jucy Taco Board Meeting	199 E 41 6497 00 702 0 99 000
868 11/13/2018	18969	R	Card Service Center	102.57	Wal Mart Drinks, candy for office meetings/ Boss's Day Intermediate	868 L 00 2170 00 000 0 00 040
199 11/13/2018	18969	R	Card Service Center	17.40	Wal-Mart Admin supplies	199 E 41 6399 00 750 0 99 000
199 11/13/2018	18969	R	Card Service Center	13.75	Chick-fill-A Learning Keep Data walks training at intermediate	199 E 13 6497 00 841 0 99 000
199 11/13/2018	18969	R	Card Service Center	13.75	Chick-fill-A Learning Keys Data Walks training at Intermediate	199 E 13 6497 00 841 0 99 000
199 11/13/2018	18969	R	Card Service Center	53.25	Crash Plan	199 E 53 6299 99 750 0 99 000
868 11/13/2018	18969	R	Card Service Center	103.77	Wal-Mart Halloween buckets and candy. Prizes for Halloween costume contest. Intermediate	868 L 00 2170 00 000 0 00 040
199 11/13/2018	18969	R	Card Service Center	61.01	GODADDY Technology	199 E 53 6299 99 750 0 99 000
199 11/13/2018	18969	R	Card Service Center	12.00	Scrubbies Wash Trip to City Hall	199 E 41 6411 00 701 0 99 000
199 11/13/2018	18969	R	Card Service Center	127.31	BJ's Students attend State of the City	199 E 41 6411 00 701 0 99 000
199 11/13/2018	18969	R	Card Service Center	57.37	Chick-fill-A Campus Leadership Team	199 E 41 6497 00 701 0 99 000
868 11/13/2018	18969	R	Card Service Center	30.87	Sally Beauty Shower Caps for skating in PE- Intermediate	868 L 00 2170 00 000 0 00 040
868 11/13/2018	18969	R	Card Service Center	30.87	Sally Beauty Shower Caps for Skating in PE- Intermediate	868 L 00 2170 00 000 0 00 040
199 11/13/2018	18970	R	A-1 TROPHIES & PLAQU	55.00	EDACT1819 Plaques - 2018 - 2019 FJP/CR	199 E 41 6395 00 701 0 99 000
199 11/13/2018	18971	R	Crosspoint Communica	49.00	Labor repair- Radios	199 E 52 6299 00 999 0 99 000

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/13/2018	18972 R		Morris, Venita	150.00	Cake for Mr. Snell reception	199 E 41 6497 00 701 0 99 000
199 11/14/2018	18973 R		CITY OF LONGVIEW WAT	5,706.44	water for school year 2018-2019	199 E 51 6255 00 000 0 99 000
199 11/14/2018	18974 R		HOMETOWN HARDWARE IN	47.17	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 0 99 000
199 11/14/2018	18975 R		Longview News-Journa	354.30	Longview News Journal	199 E 61 6399 00 999 0 99 000
199 11/14/2018	18976 R		NASCO	81.60	NASCO SHARKS FOR GT CLASS Administration tb KC/DR	199 E 11 6395 00 101 0 21 000
199 11/14/2018	18977 R		O'REILLY AUTO PARTS	83.70	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 11/14/2018	18977 R		O'REILLY AUTO PARTS	48.06	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 11/14/2018	18978 R		Sno Sites	2,000.00	CONSRV1819 RR/SB AMY BLALOCK	199 E 11 6299 01 001 0 11 000
199 11/16/2018	18979 R		CLAIMS ADMINISTRATIV	1,133.15	Final Audit	199 E 11 6143 00 999 0 11 000
199 11/16/2018	18979 R		CLAIMS ADMINISTRATIV	133.89	Final Audit	199 E 23 6143 00 999 0 00 000
199 11/16/2018	18979 R		CLAIMS ADMINISTRATIV	107.31	Final Audit	199 E 41 6143 00 999 0 99 000
199 11/16/2018	18979 R		CLAIMS ADMINISTRATIV	58.61	Final Audit	199 E 34 6143 00 999 0 99 000
199 11/16/2018	18979 R		CLAIMS ADMINISTRATIV	119.44	Final Audit	199 E 36 6143 00 999 0 99 000
199 11/16/2018	18979 R		CLAIMS ADMINISTRATIV	231.66	Final Audit	199 E 51 6143 00 999 0 99 000
199 11/16/2018	18980 R		HOMETOWN HARDWARE IN	537.50	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 999 0 99 000
199 11/16/2018	18981 R		Kelly Moore Paint	17.61	Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) Not yet approved Bids: Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019)	199 E 51 6395 01 999 0 99 000
199 11/16/2018	18982 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

CHECK END DATE	CHECK CHB NUMBER	CHECK TYP VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
199 11/16/2018	18982	R O'REILLY AUTO PARTS	Transportation Maintenance & Supplies TRAN1716 (valid 12/18/2017 - 12/18/2018)	239.67	199 E 34 6319 00 834 0 99 000
199 11/16/2018	18983	R PAINT ETC	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019)	101.84	199 E 51 6395 01 999 0 99 000
199 11/16/2018	18984	R Payne Mechanical Ser	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	1,825.00	199 E 51 6299 01 999 0 99 000
199 11/16/2018	18985	R PEGUES HURST FORD	CONSRV1819 (valid 08/16/2018 - 08/16/2019)	7.00	199 E 34 6299 00 834 0 99 000
199 11/16/2018	18986	R Prufrock Press Inc	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	42.95	199 E 11 6395 00 101 0 21 000
199 11/16/2018	18987	R QUILL CORPORATION	PRUFROCK PRESS, INC. SAGES 2 REASONING STUDENT BOOKS-GT KC/DR	185.16	199 E 11 6395 00 101 0 21 000
199 11/16/2018	18988	R SHIFFLER EQUIPMENT S	FOR 2 PRINTERS - GT CLASSROOM KC/DR	558.59	199 E 51 6395 01 999 0 99 000
199 11/16/2018	18989	R SPRING HILL ISD HIGH	Buy board contract #501-15 Reimburse for LMW and Culinary Arts lab supplies	359.18	199 E 11 6395 00 001 0 22 000
199 11/16/2018	18990	R The College Board	Registration for Jennifer White	460.00	199 E 13 6411 00 001 0 21 000
199 11/16/2018	18991	R UNITED REFRIGERATION	Transportation Maintenance & Supplies TRAN1716 (valid 12/18/2017 - 12/18/2018)	158.41	199 E 51 6395 01 999 0 99 000
199 11/16/2018	18991	R UNITED REFRIGERATION	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	146.83	199 E 51 6395 01 999 0 99 000
199 11/16/2018	18992	R White, Jennifer	Lodging-\$270.32 Meals -\$48.00 For AP Training Conference	318.32	199 E 13 6411 00 001 0 21 000
867 11/16/2018	18993	R MEDIEVAL TIMES	Gifted and Talented field trip	2,667.28	867 L 00 2190 00 000 0 00 013
872 11/16/2018	18994	R Once...Always KC Twir	Registration for Contest	130.00	872 L 00 2190 00 000 0 00 048
199 11/16/2018	18995	R BLICK ART MATERIALS	ICAT1718	22.95	199 E 11 6395 00 042 0 11 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/16/2018	18996 R		CITY OF LONGVIEW WAT	10.35	water for school year 2018-2019	199 E 51 6255 00 000 0 99 000
199 11/16/2018	18997 R		MSB Consulting Group	166.13	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
868 11/16/2018	18998 R		CLASSIC STITCH	606.20	Tshirts for the Roaring Chorus	868 L 00 2170 00 000 0 00 040
868 11/16/2018	18999 R		SKATETIME SCHOOL PRO	4,950.00	In House Roller Skating Program Intermediate	868 L 00 2170 00 000 0 00 040
869 11/16/2018	19000 R		QUILL CORPORATION	634.43	Teacher paper order Class room supplies	869 L 00 2170 00 000 0 00 030
869 11/16/2018	19000 R		QUILL CORPORATION	74.71	Teacher paper order Class room supplies	869 L 00 2170 00 000 0 00 030
869 11/16/2018	19000 R		QUILL CORPORATION	80.82	Teacher paper order Class room supplies	869 L 00 2170 00 000 0 00 030
869 11/16/2018	19000 R		QUILL CORPORATION	12.70	Teacher paper order Class room supplies	869 L 00 2170 00 000 0 00 030
199 11/16/2018	19001 R		VERIZON WIRELESS	189.95	Telephone Utilities Mobile Broadband PJP/SP	199 E 51 6256 00 000 0 99 000
199 11/27/2018	19002 R		BLICK ART MATERIALS	257.40	ICAT1718	199 E 11 6395 00 042 0 11 000
199 11/27/2018	19003 R		BROOKLYN PUBLISHERS	152.50	SOLE SOURCE 10/10/18 RR/SB BECKY SMITH	199 E 36 6395 85 001 0 99 000
199 11/27/2018	19004 R		Follett School Solut	915.34	LIB1819 RR/SB BECKY JONES	199 E 12 6329 00 001 0 99 000
199 11/27/2018	19005 R		INTERQUEST DETECTION	225.00	Drug Dog Visit-11/02/2018	199 E 52 6299 00 999 0 99 000
199 11/27/2018	19006 R		PENDER'S MUSIC COMPA	186.61	MUSIC1819 Christmas Music PJP/RK	199 E 11 6395 05 001 0 11 000
199 11/27/2018	19008 R		QUILL CORPORATION	88.58	Educational Activities & Supplies EDACT1819 (valid 08/16/2018 - 08/16/2019) Printing & Printing Supplies PRINT1819 (valid 08/16/2018 - 08/16/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) General Office Supplies & Furniture GOSF1819 (valid 04/19/2018 - 04/19/2019) Health Supplies HEAL1819 (valid 02/15/2018 -	199 E 34 6319 00 834 0 99 000

CHECK END DATE	CHECK CHR NUMBER	CHECK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/27/2018	19009 R	Region XXI Band Even	35.00	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 E 36 6495 05 001 0 99 000
199 11/27/2018	19010 R	SCHOOLMART	85.07	PRICE QUOTE COMPARISON WAS COMPLETED AND IS ON FILE.	199 E 11 6395 00 042 0 11 000
199 11/27/2018	19012 R	TATUM MUSIC COMPANY	856.32	MUSIC1819-282428,283071,283074 .283076,285086,285157,285306 Instrument Repair-318,285347,285354,28541 0,285422,285431,285731,286382, 286582 and 287339 PJP/RK	199 E 11 6249 05 001 0 11 000
199 11/27/2018	19012 R	TATUM MUSIC COMPANY	1,582.44	MUSIC1819-L279997, L282160, L276408, L277289, L285115, L285708 Band Supplies-L285855, L286787 and L287369 PJP/RK	199 E 11 6395 05 001 0 11 000
199 11/27/2018	19012 R	TATUM MUSIC COMPANY	57,439.00	MUSIC1819- L287838 and L289147 Instruments PJP/RK	199 E 11 6396 01 999 0 11 000
199 11/28/2018	19013 R	A-1 TROPHIES & PLAQU	80.00	EDACT1819 Plaques - 2018 - 2019 PJP/CR	199 E 41 6395 00 701 0 99 000
199 11/28/2018	19014 R	Black, Crista	1,200.00	Consultant Fee - Crista Black Administration / Primary tb/PF	199 E 11 6299 00 101 0 11 000
199 11/28/2018	19015 R	EAST TEXAS RADIATOR	550.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 11/28/2018	19016 R	East Texas BG Inc.	195.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 11/28/2018	19017 R	HEAVY DUTY BUS PARTS	182.63	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 11/28/2018	19018 R	HOMETOWN HARDWARE IN	445.00	Building Maintenance & Safety	199 E 51 6299 01 999 0 99 000

CHECK FND DATE	CHECK CHB NUMBER	CHEK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/28/2018	19020 R	Kelly Moore Paint	13.98	Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6395 01 999 0 99 000
199 11/28/2018	19020 R	Kelly Moore Paint	17.24	Paint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6395 01 999 0 99 000
199 11/28/2018	19020 R	Kelly Moore Paint	33.56	Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018) Not yet approved Bids: Faint & Painting Supplies PAINT1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6395 01 999 0 99 000
199 11/28/2018	19021 R	KYTX	800.00	Air Time	199 E 41 6395 01 701 0 99 000
199 11/28/2018	19022 R	Learning Keys	3,870.00	Data Walks Software licenses	199 E 13 6299 00 841 0 99 000
199 11/28/2018	19023 R	MSB Consulting Group	287.92	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 11/28/2018	19024 R	O'REILLY AUTO PARTS	137.89	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 11/28/2018	19026 R	PAINT ETC	14.23	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 11/28/2018	19026 R	PAINT ETC	132.00	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199 11/28/2018	19029 R	QUILL CORPORATION	56.67	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Total cost	199 E 23 6395 00 103 0 99 000

CHECK FRD DATE	CHECK CHE NUMBER	CHE TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/28/2018	19029 R	QUILL CORPORATION		56.67	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Total cost \$312.65 Budget code:199E11639500103011000 Office supplies dt/pw	199 E 23 6395 00 103 0 99 000
199 11/28/2018	19029 R	QUILL CORPORATION		45.54	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Total cost \$312.65 Budget code:199E11639500103011000 Office supplies dt/pw	199 E 23 6395 00 103 0 99 000
199 11/28/2018	19029 R	QUILL CORPORATION		86.63	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Total cost \$312.65 Budget code:199E11639500103011000 Office supplies dt/pw	199 E 23 6395 00 103 0 99 000
199 11/28/2018	19029 R	QUILL CORPORATION		67.14	Approved Vendor QUILL LLC General Office Supplies & Furniture GOSF1819 Total cost \$312.65 Budget code:199E11639500103011000 Office supplies dt/pw	199 E 23 6395 00 103 0 99 000
199 11/28/2018	19030 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 11/28/2018	19030 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 11/28/2018	19031 R	TASS, Inc.		350.00	Legal Assistance Fund 2019	199 E 41 6497 00 701 0 99 000
199 11/28/2018	19031 R	TASS, Inc.		3,119.89	2019 TASS Membership Fee	199 E 41 6497 00 702 0 99 000
199 11/28/2018	19032 R	Texas Seat Covers, I		3,025.00	Transportation Maintenance & Supplies TRAM1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6299 00 834 0 99 000
199 11/28/2018	19033 R	UNITED REFRIGERATION		210.27	Transportation Maintenance &	199 E 51 6395 01 999 0 99 000

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/30/2018	19034	R	ATSSB REGION 4	490.00	Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 36 6495 05 001 0 99 000
199 11/30/2018	19034	R	ATSSB REGION 4	690.00	Contest Fee-HS	199 E 36 6495 05 001 0 99 000
199 11/30/2018	19035	R	Collier, Rhetta	6.25	Reimbursement for Veterans	199 E 61 6399 00 999 0 99 000
199 11/30/2018	19035	R	Collier, Rhetta	223.79	Day program Dollar General	199 E 61 6399 00 999 0 99 000
199 11/30/2018	19036	R	COMMUNICAN	511.01	Day Program Wal-Mart	199 E 36 6395 00 001 0 99 000
199 11/30/2018	19037	R	Denning Consultants	270.00	JENNIFER WHITE	199 E 41 6299 00 750 0 99 000
199 11/30/2018	19038	R	Eichelbaum Wardell H	195.00	Assist with new year budget	199 E 23 6411 00 001 0 99 000
199 11/30/2018	19039	R	HOMETOWN HARDWARE IN	27.77	RR/SB MELINDA TIDWELL	199 E 11 6395 00 042 0 11 000
199 11/30/2018	19040	R	Longview News-Journa	156.21	Paint for JH metal shop	199 E 11 6395 00 042 0 11 000
410 11/30/2018	19041	R	MCGRAM-HILL Educatio	1,231.65	student projects	199 E 11 6299 00 999 0 21 000
199 11/30/2018	19042	R	MSB Consulting Group	2.80	Longview News Journal posting	199 E 11 6299 00 999 0 21 000
199 11/30/2018	19043	R	NASCO	706.12	Administration tb	410 E 11 6395 00 999 0 11 000
199 11/30/2018	19044	R	NORTH TEXAS TOLLWAY	3.21	ICAT1718 Administration tb	199 E 11 6395 00 999 0 23 000
199 11/30/2018	19045	R	Region 5 Education S	3,700.00	TX SHARS Medicaid	199 E 11 6299 00 999 0 23 000
199 11/30/2018	19046	R	TEXAS IRON AND STEEL	304.36	Administration	199 E 11 6395 00 001 0 21 000
199 11/30/2018	19047	R	TMSCA	200.00	11/30/2018-52155075	199 E 34 6299 00 834 0 99 000
869 11/30/2018	19048	R	Hill, Laura	98.00	RR/SB BUDD DUNN (AP ART)	199 E 52 6299 00 999 0 99 000
869 11/02/2018	181900086	A	Graham, Janna	72.65	Toll's	199 E 61 6399 00 999 0 99 000
869 11/02/2018	181900087	A	Heflin, Julie	10.81	Region 5 Social Sentinel	199 E 36 6395 00 001 0 99 000
869 11/02/2018	181900088	A	TURNER, DEANNA	62.72	Consortium PJP/SS	869 L 00 2170 00 000 0 00 030
199 11/02/2018	181900089	A	Graham, Janna	141.68	CBS1819 Tubing PJP/CR	869 L 00 2170 00 000 0 00 025
199 11/02/2018	181900090	A	Holt Co	1,983.92	SOLE SOURCE 8/27/18 RR/SB	869 L 00 2170 00 000 0 00 025

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/02/2018	181900090	A	Holt Co	-515.82	Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018) Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 11/02/2018	181900090	A	Holt Co	11.43	Supplies and materials	199 E 34 6319 00 834 0 99 000
199 11/02/2018	181900091	A	OLMSTED-KIRK PAPER C	89.95	Janitorial supplies	199 E 51 6315 00 999 0 99 000
199 11/02/2018	181900092	A	SHI GOVERNMENT SOLUT	19.18	CPES1718 RR/SB	199 E 11 6395 00 001 0 11 000
199 11/05/2018	181900093	A	Atkinson, Zachary	255.00	Extra Duty Pay Week of 10/29-11/2/2018	199 E 52 6299 00 999 0 99 000
199 11/05/2018	181900094	A	Bray, Tana	447.00	Lodging and meals for IMCAT Conference Lodging-\$345.00 Meals - \$102.00	199 E 13 6411 00 841 0 99 000
199 11/05/2018	181900095	A	Lusk, Cody	420.00	Extra Duty Pay Week of 10/29-11/2/2018	199 E 52 6299 00 999 0 99 000
199 11/05/2018	181900096	A	NCS Pearson, Inc.	52.35	NCS PEARSON INC. ICAT1718 STANFORD 10 RESPONSE KEYS - G/T J. GRAHAM KC/DR	199 E 11 6395 00 101 0 21 000
199 11/05/2018	181900097	A	Smeltzer, William	330.00	Extra Duty Pay Week of 10/29-11/2/2018	199 E 52 6299 00 999 0 99 000
199 11/05/2018	181900098	A	SMITH, BECKY	368.69	Reimbursement for supplies	199 E 36 6395 85 001 0 99 000
199 11/05/2018	181900099	A	UNIQUE TRAVELS & TOU	11,475.00	UIL State Marching Contest Spring Hill ISD	199 E 36 6499 05 001 0 11 000
199 11/09/2018	181900100	A	Smalley, Sarah	70.90	Reimbursement for lodging for CAST Convention	199 E 11 6411 00 042 0 11 000
199 11/09/2018	181900101	A	UNIQUE TRAVELS & TOU	450.00	Balance due	199 E 36 6499 05 001 0 11 000
199 11/09/2018	181900102	A	VISUAL TECHNIQUES IN	408.00	VISUAL TECHNIQUES INC. 12 ROLLS LAMINATING FILM KC/DR	199 E 11 6395 00 101 0 11 000
867 11/09/2018	181900103	A	Smalley, Sarah	750.00	Hotel for CAST Convention Reimbursement	867 L 00 2170 00 000 0 00 006
199 11/12/2018	181900106	A	BAXTER SALES CO, INC	147.37	Copy Paper CP1819 (valid 08/01/2018 - 07/31/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria Equipment & Supplies	199 E 34 6319 00 834 0 99 000
					CAFEQ1819 (valid 04/19/2018 - 04/19/2019) Building Maintenance & Safety Supplies	

CHK DATE	CHK CTS	CHK YTP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/12/2018	181900112	A	SHI GOVERNMENT SOLUT	5,167.50	Kevin Mitnick Security	199 E 11 6395 26 999 0 99 000
					Awareness Training Diamond -	
					Subscription license (1 year)	
					Quotation #: 16149737	
199 11/12/2018	181900115	A	XEROX CORPORATION	97.05	#2 Admin Fax	199 E 41 6265 00 750 0 99 000
199 11/12/2018	181900115	A	XEROX CORPORATION	270.16	#5 HS Workroom first floor	199 E 11 6265 00 001 0 23 000
199 11/12/2018	181900115	A	XEROX CORPORATION	196.23	#9 Intermediate mailroom	199 E 11 6265 00 101 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	201.06	#12 JH Workroom	199 E 11 6265 00 042 0 23 000
199 11/12/2018	181900115	A	XEROX CORPORATION	1,093.20	#11 JH Workroom	199 E 11 6265 00 042 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	841.58	#16 Primary Workroom	199 E 11 6265 00 103 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	253.27	#7 Intermediate 5th grade workroom	199 E 11 6265 00 101 0 23 000
199 11/12/2018	181900115	A	XEROX CORPORATION	151.29	#3 HS Band Office	199 E 11 6265 05 001 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	230.12	#13 JH Main Office	199 E 11 6265 00 042 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	291.11	#17 Primary Mailroom	199 E 11 6265 00 103 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	900.97	#6 HS Workroom second floor	199 E 11 6265 00 001 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	841.58	#8 Intermediate conference workroom	199 E 11 6265 00 101 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	422.08	#1 Admin	199 E 41 6265 00 701 0 99 000
199 11/12/2018	181900115	A	XEROX CORPORATION	214.07	#10 Intermediate main office	199 E 11 6265 00 101 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	469.66	#18 HS Workroom second floor	199 E 11 6265 00 001 0 24 000
199 11/12/2018	181900115	A	XEROX CORPORATION	274.22	#15 Primary workroom	199 E 11 6265 00 103 0 23 000
199 11/12/2018	181900115	A	XEROX CORPORATION	145.42	#14 JH band office	199 E 11 6265 05 042 0 11 000
199 11/12/2018	181900115	A	XEROX CORPORATION	218.90	#4 HS main office	199 E 11 6265 00 001 0 11 000
199 11/13/2018	181900117	A	Atkinson, Zachary	255.00	Extra Duty Pay Week of 11/5-11/9/2018	199 E 52 6299 00 999 0 99 000
199 11/13/2018	181900118	A	Lusk, Cody	405.00	Extra Duty Pay Week of 11/5-11/9/2018	199 E 52 6299 00 999 0 99 000
199 11/13/2018	181900119	A	Smeltzer, William	330.00	Extra Duty Pay Week of 11/5-11/9/2018	199 E 52 6299 00 999 0 99 000
199 11/14/2018	181900123	A	Holt Co	326.59	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 11/14/2018	181900124	A	REGION VII ESC	75.00	REGION 7 ESC 2018-19 SECTION 504 FALL UPDATE CAROLINE COLE KC/DR	199 E 31 6411 00 101 0 99 000
199 11/14/2018	181900124	A	REGION VII ESC	150.00	REGION 7 RR/SB PAIGE	199 E 31 6411 00 001 0 99 000

END DATE	CHECK NUMBER	CHECK TYPE	CHE VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/14/2018	181900125	A	SHRED-IT US JV LLC	82.40	CHILDERS, ALLISON BOWLES Contracted Services	199 E 51 6299 01 999 0 99 000
					CONSRV1819 (valid 08/16/2018 - 08/16/2019)	
199 11/14/2018	181900125	A	SHRED-IT US JV LLC	41.20	CONSRV1819	199 E 11 6395 00 042 0 11 000
199 11/16/2018	181900126	A	REGION VII ESC	5.00	REGION 7 ESC ANNUAL DISTRICT TEST COORDINATOR TRAINING D.	199 E 31 6411 00 101 0 99 000
					ROBERTSON AND C. COLE KC/DR	
199 11/16/2018	181900126	A	REGION VII ESC	5.00	REGION 7 ESC ANNUAL DISTRICT TEST COORDINATOR TRAINING D.	199 E 23 6411 00 101 0 99 000
					ROBERTSON AND C. COLE KC/DR	
869 11/16/2018	181900127	A	Pleasant, Caren	111.92	Reimbursement for flash lights Read under the lights night	869 L 00 2170 00 000 0 00 027
199 11/16/2018	181900128	A	Firetrol Protection	450.00	Physical Education/Recreational	199 E 51 6299 01 999 0 99 000
					Sports, Equipment & Supplies	
199 11/16/2018	181900129	A	OLMSTED-KIRK PAPER C	333.00	PE1718 (valid 12/15/2017 - 12/15/2018) Custodial supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
199 11/16/2018	181900129	A	OLMSTED-KIRK PAPER C	137.02	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6395 01 999 0 99 000
					Supplies and materials Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/19/2018 - 04/19/2019)	
199 11/16/2018	181900130	A	STORER EQUIPMENT COM	600.00	Supplies and materials Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/19/2018 - 04/19/2019)	199 E 51 6395 01 999 0 99 000
199 11/16/2018	181900130	A	STORER EQUIPMENT COM	148.30	Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/19/2018 - 04/19/2019)	199 E 51 6395 01 999 0 99 000
199 11/16/2018	181900131	A	WASHINGTON, TEILA	65.95	Reimbursement for meals for student scoreboard workers at varsity football game on 11/2/2018	199 E 36 6412 00 001 0 99 000
199 11/16/2018	181900132	A	Whittington, Holly	67.74	Reimburse mileage Oct.	199 E 13 6411 00 001 0 22 000
199 11/27/2018	181900133	A	Atkinson, Zachary	255.00	Extra Duty Pay Week of	199 E 52 6299 00 999 0 99 000

SPRING HILL INDEPENDENT SCHOOL DISTRICT

Monthly Check Register-General Operating (Dates: 11/01/18 - 11/30/18)

CHK DATE	CHK NO	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 11/27/2018	181900134	A	Holt Co	40.00	11/12-11/16/2018 Transportation Maintenance & Supplies TRAM1718 (valid	199 E 34 6319 00 834 0 99 000
199 11/27/2018	181900134	A	Holt Co	40.00	12/18/2017 - 12/18/2018 Transportation Maintenance & Supplies TRAM1718 (valid	199 E 34 6319 00 834 0 99 000
199 11/27/2018	181900134	A	Holt Co	147.96	12/18/2017 - 12/18/2018 Transportation Maintenance & Supplies TRAM1718 (valid	199 E 34 6319 00 834 0 99 000
199 11/27/2018	181900135	A	Lusk, Cody	390.00	12/18/2017 - 12/18/2018 Extra Duty Pay Week of 11/12-11/16/2018	199 E 52 6299 00 999 0 99 000
199 11/27/2018	181900136	A	REGION VII ESC	10.00	REGION 7 RR/SB PAIGE CHILDERS, ALLISON BOWLES	199 E 31 6411 00 001 0 99 000
199 11/27/2018	181900136	A	REGION VII ESC	75.00	Region 7 Workshop Amy Doron Session #071653 Section 504	199 E 31 6411 00 103 0 99 000
199 11/27/2018	181900137	A	SHI GOVERNMENT SOLUT	4,358.34	Fall Update 18-19 Oct. 29, 9:00am Total cost \$75.00 Budget code: 199E31641100103099000 dt/pw	199 E 11 6398 26 999 0 11 000
199 11/27/2018	181900138	A	Smeltzer, William	330.00	Casio Advanced XJ-F10X - DLP Projector Quotation #: 16170947	199 E 52 6299 00 999 0 99 000
199 11/27/2018	181900139	A	VISUAL TECHNIQUES IN	214.00	Extra Duty Pay Week of 11/12-11/16/2018 Approved Vendor VISUAL TECHNIQUES Audio Visual Equipment & Supplies AVS1819	199 E 11 6395 00 103 0 11 000
869 11/27/2018	181900140	A	SILVERMAN, LAUREN	54.50	Budget code: 199E11639500103011000 Total cost \$214.00 Projector bulb Korissa White Pre-K dt/pw	869 L 00 2170 00 000 0 00 029
199 11/28/2018	181900141	A	BAXTER SALES CO, INC	297.01	Reimbursement for Students Headphones Copy Paper CP1819 (valid 08/01/2018 - 07/31/2019)	199 E 51 6315 00 999 0 99 000
					Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria	

SPRING HILL INDEPENDENT SCHOOL DISTRICT
 Monthly Check Register-General Operating (Dates: 11/01/18 - 11/30/18)

CHECK END DATE	CHECK CBR NUMBER	CHECK CRR TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 11/28/2018	181900142	A	OLMSTED-KIRK PAPER C	119.40	Equipment & Supplies CAFEO1819 (valid 04/19/2018 - 04/19/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019	199 E 51 6315 00 999 0 99 000
199 11/28/2018	181900142	A	OLMSTED-KIRK PAPER C	1,600.14	(valid 06/21/2018 - 06/21/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 11/28/2018	181900143	A	REGION VII ESC	150.00	Region 7 Workshop Administration tb	199 E 13 6411 00 841 0 99 000
199 11/28/2018	181900143	A	REGION VII ESC	10.00	Region 7 workshop Administration tb	199 E 13 6411 00 841 0 99 000
199 11/02/2018	201800030	W	CENTER POINT ENERGY	710.26	Natural gas for all campus' school year 2018-2019	199 E 51 6258 00 000 0 99 000
199 11/01/2018	201800031	W	CenturyLink	1,622.41	Century Link Telephone Utilities PJP/SP	199 E 51 6256 00 000 0 99 000
199 11/05/2018	201800032	W	CHEVRON AND TEXACO U	261.07	off premises fuel, no tax,credit cards	199 E 34 6311 99 834 0 99 000
199 11/12/2018	201800033	W	Waste Connections In	459.70	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 51 6259 00 000 0 99 000
199 11/16/2018	201800037	W	CENTER POINT ENERGY	506.13	Natural gas for all campus' school year 2018-2019-#2	199 E 51 6258 00 000 0 99 000
199 11/16/2018	201800039	W	SWEPCO	27,145.74	Electricity for school year 2018-2019	199 E 51 6257 00 000 0 99 000
199 11/28/2018	201800046	W	Morsco Supply LLC	109.21	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019	199 E 51 6395 01 999 0 99 000
Totals for checks				294,089.76		

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	159.72	281,111.74	281,271.46
240 FOOD SERVICE	0.00	0.00	0.00	0.00
410 STATE TEXTBOOK FUND	0.00	0.00	1,231.65	1,231.65
867 ACTIVITY FUND	3,619.28	0.00	0.00	3,619.28
868 ACTIVITY FUND	6,020.26	0.00	0.00	6,020.26
869 ACTIVITY FUND	1,817.11	0.00	0.00	1,817.11
872 band activity, JH	130.00	0.00	0.00	130.00
*** Fund Summary Totals ***	11,586.65	159.72	282,343.39	294,089.76

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

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT DESCRIPTION	ACCOUNT NUMBER
863 11/16/2018	13103 R ASSOCOOP TX PROPESSIO	43.74 Payroll accrual	863 L 00 2159 10 000 0 00 000
863 11/16/2018	13104 R East Texas Food Bank	275.70 Payroll accrual	863 L 00 2159 14 000 0 00 000
863 11/16/2018	13105 R GENWORTH LIFE INSURA	74.72 Payroll accrual	863 L 00 2153 90 000 0 00 000
863 11/16/2018	13106 R Great Lakes Higher E	621.59 Payroll accrual	863 L 00 2159 35 000 0 00 000
863 11/16/2018	13107 R GREATER LONGVIEW UNI	5.00 Payroll accrual	863 L 00 2158 00 000 0 00 000
863 11/16/2018	13108 R GSMC INSTITUTE FOR H	1,592.00 Payroll accrual	863 L 00 2159 35 000 0 99 000
863 11/16/2018	13109 R PRE-PAID LEGAL SERVI	185.30 Payroll accrual	863 L 00 2159 33 000 0 00 000
863 11/16/2018	13110 R SPRING HILL EDUCATIO	25.00 Payroll accrual	863 L 00 2159 06 000 0 00 000
863 11/16/2018	13111 R TEXAS TEACHERS ALTER	415.00 Payroll accrual	863 L 00 2159 09 000 0 00 000
863 11/16/2018	13112 R TIVA	25.00 Payroll accrual	863 L 00 2159 08 000 0 00 000
863 11/16/2018	181900122 A THE OMNI GROUP	3,482.50 Payroll accrual	863 L 00 2157 00 000 0 00 000
863 11/16/2018	181900122 A THE OMNI GROUP	1,541.67 Payroll accrual	863 L 00 2137 02 000 0 00 000
863 11/16/2018	181900122 A THE OMNI GROUP	400.00 Payroll accrual	863 L 00 2157 00 000 0 00 000
863 11/16/2018	181900122 A THE OMNI GROUP	2,333.00 Payroll accrual	863 L 00 2157 04 000 0 00 000
863 11/16/2018	181900122 A THE OMNI GROUP	1,200.00 Payroll accrual	863 L 00 2157 07 000 0 00 000
863 11/16/2018	181900122 A THE OMNI GROUP	100.00 Payroll accrual	863 L 00 2157 06 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	3,623.92 Payroll accrual	863 L 00 2159 01 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	684.76 Payroll accrual	863 L 00 2156 01 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	7,661.66 Payroll accrual	863 L 00 2153 00 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	130.78 Payroll accrual	863 L 00 2159 47 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	142.97 Payroll accrual	863 L 00 2159 02 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	2,702.56 Payroll accrual	863 L 00 2153 91 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	59.77 Payroll accrual	863 L 00 2156 01 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	25.48 Payroll accrual	863 L 00 2159 93 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	876.70 Payroll accrual	863 L 00 2159 93 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	218.65 Payroll accrual	863 L 00 2159 93 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	1,909.88 Payroll accrual	863 L 00 2159 98 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	1,643.72 Payroll accrual	863 L 00 2159 05 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	4,070.14 Payroll accrual	863 L 00 2153 06 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	2,877.30 Payroll accrual	863 L 00 2159 45 000 0 00 000
863 11/16/2018	201800034 W GENTRY FINANCIAL GRO	436.84 Payroll accrual	863 L 00 2161 01 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	12,271.97 Payroll accrual	863 L 00 2152 00 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	654.47 Payroll accrual	863 L 00 2152 00 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	54,153.73 Payroll accrual	863 L 00 2151 00 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	933.15 Payroll accrual	863 L 00 2151 00 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	1,756.00 Payroll accrual	863 L 00 2151 00 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	12,271.97 Payroll accrual	863 L 00 2152 00 000 0 00 000
863 11/16/2018	201800035 W INTERNAL REVENUE SER	654.47 Payroll accrual	863 L 00 2152 00 000 0 00 000
863 11/16/2018	201800036 W TEACHER RETIREMENT S	30,607.00 Payroll accrual	863 L 00 2153 88 000 0 00 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	-334.00	M Burrows: added dependent eff 11-1-2018 (not included on bill). eb	863 L 00 2153 88 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	10,426.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	11,397.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	42,275.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	5,777.69	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	68,441.88	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	725.73	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800036 W	TEACHER RETIREMENT S	6,666.55	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800042 W	TEACHER RETIREMENT S	-18.42	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800042 W	TEACHER RETIREMENT S	-218.17	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800042 W	TEACHER RETIREMENT S	-290.00	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800042 W	TEACHER RETIREMENT S	-21.25	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800042 W	TEACHER RETIREMENT S	-250.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 11/16/2018	201800045 W	TEACHER RETIREMENT S	18.42	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800045 W	TEACHER RETIREMENT S	218.17	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800045 W	TEACHER RETIREMENT S	290.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 11/16/2018	201800045 W	TEACHER RETIREMENT S	21.25	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 11/16/2018	201800045 W	TEACHER RETIREMENT S	250.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
240 11/30/2018	201800047 W	TEACHER RETIREMENT S	2,089.79	TRS matching -- from JE Batch Number ZT181101	240 L 00 2155 00 000 0 00 000
225 11/30/2018	201800047 W	TEACHER RETIREMENT S	67.70	TRS matching -- from JE Batch Number ZT181101	225 L 00 2155 00 000 0 00 000
211 11/30/2018	201800047 W	TEACHER RETIREMENT S	1,826.52	TRS matching -- from JE Batch Number ZT181101	211 L 00 2155 00 000 0 00 000
199 11/30/2018	201800047 W	TEACHER RETIREMENT S	19,680.78	TRS matching -- from JE Batch Number ZT181101	199 L 00 2155 00 000 0 00 000
161 11/30/2018	201800047 W	TEACHER RETIREMENT S	33.44	TRS matching -- from JE Batch Number ZT181101	161 L 00 2155 00 000 0 00 000
199 11/30/2018	201800047 W	TEACHER RETIREMENT S	-109.22	Adj for K Hicks: included in new member, per TRS not owed. eb	199 L 00 2155 00 000 0 00 000
Totals for checks				321,652.97	

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	33.44	0.00	0.00	33.44
199 GENERAL OPERATING	19,571.56	0.00	0.00	19,571.56
211 ESEA TITLE I	1,826.52	0.00	0.00	1,826.52
225 IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240 FOOD SERVICE	2,089.79	0.00	0.00	2,089.79
863 PAYROLL CLEARING FUND	298,063.96	0.00	0.00	298,063.96
*** Fund Summary Totals ***	321,652.97	0.00	0.00	321,652.97

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

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

FUND SUMMARY

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

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

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

0.00

FUND SUMMARY

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

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