

CHECK FUND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 09/06/2018	7875 R Gilmer Cross Country	250.00	Registration for Gilmer Buckeye Cross Country Meet	161 E 36 6499 03 001 0 91 000
161 09/06/2018	7876 R New Diana Booster Cl	300.00	Registration for JH Volleyball	161 E 36 6499 03 001 0 91 000
161 09/06/2018	7877 R PINE TREE XC Booster	300.00	Registration for 13th Pine Tree Puddle Jump and Pig Trot 2018	161 E 36 6499 03 001 0 91 000
161 09/06/2018	7877 R PINE TREE XC Booster	100.00	Registration for JH Junior Pirate XC Meet	161 E 36 6499 03 001 0 91 000
161 09/06/2018	7878 R TASO	125.00	Fee's for scrimmages Football 2018/2019	161 E 36 6219 02 001 0 91 000
161 09/06/2018	7879 R TYLER LEE HIGH SCHOOL	250.00	Registration for Cross Country Tyler Lee Cross Country Classic	161 E 36 6499 03 001 0 91 000
161 09/11/2018	7880 R DOWELL, James II	402.00	Meals for Cross Country Lear Park (9/21/2018)	161 E 36 6412 02 001 0 91 000
161 09/12/2018	7881 R Roy, Billy	65.00	Football Official 9/6/2018	161 E 36 6219 02 001 0 91 000
161 09/12/2018	7882 R CHICK FIL A	260.32	Sub Varsity Football	161 E 36 6412 02 001 0 91 000
161 09/12/2018	7883 R Dearion, Yvette	85.00	Volleyball Official 9/6/2018	161 E 36 6219 02 001 0 91 000
161 09/12/2018	7884 R Mancha, David	65.00	Football Official 9/6/2018	161 E 36 6219 02 001 0 91 000
161 09/12/2018	7885 R Fleet, Randy	65.00	Football Official 9/6/2018	161 E 36 6219 02 001 0 91 000
161 09/12/2018	7886 R Rodea, Timothy	85.00	Volleyball Official 9/6/2018	161 E 36 6219 02 001 0 91 000
161 09/12/2018	7887 R THSADA	55.00	Membership Dues	161 E 36 6495 02 001 0 91 000
161 09/12/2018	7888 R THSCA	1,820.00	26 Coaches Association dues for 2018-19	161 E 36 6497 00 999 0 91 000
161 09/12/2018	7889 R Trimble, David	65.00	Football Official 9/6/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7890 R APPLE COMPUTER INC	670.00	EDCAT1819 KM/Cb	161 E 36 6395 02 001 0 91 000
161 09/14/2018	7890 R APPLE COMPUTER INC	1,495.00	EDCAT1819 KM/Cb	161 E 36 6395 02 001 0 91 000
161 09/14/2018	7891 R Padilla Poll	200.00	Subscription-2018	161 E 36 6497 00 999 0 91 000
161 09/14/2018	7892 R TABC	150.00	TEXAS Assoc. of Basketball Coaches Membership Dues	161 E 36 6497 00 999 0 91 000
161 09/14/2018	7893 R TASC0	80.00	Memberships for coach Dowell and Plunk	161 E 36 6497 00 999 0 91 000
161 09/14/2018	7894 R TUCA	300.00	Yearly memberships for coaches	161 E 36 6497 00 999 0 91 000
161 09/14/2018	7895 R THSBCA	255.00	Baseball Coaches Assoc. Dues	161 E 36 6497 00 999 0 91 000
161 09/14/2018	7896 R Dunklin, Andy	140.00	Football Official 8/31/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7897 R Bechtold, Connie	55.00	Volleyball Official 8/28/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7898 R CHICK FIL A	305.59	Meals F/JV Football	161 E 36 6412 02 001 0 91 000

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
161 09/14/2018	7899 R	Robinson, Jacob	115.00	Volleyball Official 8/28/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7900 R	Gilbert, James	140.00	Football Official 8/31/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7901 R	Murphy, Kelly	55.00	Volleyball Official 8/28/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7902 R	Medley, Jeremy	140.00	Football Official 8/31/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7903 R	Cromley, Robert	140.00	Football Official 8/31/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7904 R	Thompson, John	115.00	Volleyball Official 8/28/2018	161 E 36 6219 02 001 0 91 000
161 09/14/2018	7905 R	Young, Chad	140.00	Football Official 8/31/2018	161 E 36 6219 02 001 0 91 000
161 09/17/2018	7906 R	BULLARD ISD	216.00	Pre-game ticket sales	161 R 00 5752 75 000 0 00 000
161 09/17/2018	7907 R	Chicken Express of L	65.00	Meals Tennis	161 E 36 6412 02 001 0 91 000
161 09/17/2018	7908 R	CUSTOM SIGNS	480.00	TRAN1819 KM/tb	161 E 36 6395 02 001 0 91 000
161 09/17/2018	7909 R	INTERSTATE ALL BAYTE	286.80	CBS1819 KM/tb	161 E 36 6395 02 001 0 91 000
161 09/17/2018	7910 R	Slim Chickens	162.00	Meals JH Volleyball	161 E 36 6412 02 001 0 91 000
161 09/17/2018	7911 R	UNION GROVE ATHLETIC	175.00	Registration for Volleyball tournament	161 E 36 6412 03 001 0 91 000
161 09/19/2018	7912 R	Agile Sports Technol	400.00	Sole Source KM/tb	161 E 36 6497 00 999 0 91 000
161 09/19/2018	7912 R	Agile Sports Technol	1,599.00	Sole Source KM/tb	161 E 36 6497 00 999 0 91 000
161 09/19/2018	7912 R	Agile Sports Technol	900.00	Sole Source KM/tb	161 E 36 6497 00 999 0 91 000
161 09/19/2018	7912 R	Agile Sports Technol	800.00	Sole Source KM/tb	161 E 36 6497 00 999 0 91 000
161 09/20/2018	7913 R	CLASSIC STITCH	1,765.45	EDCAT18/19 KM/tb	161 E 36 6395 02 001 0 91 000
161 09/20/2018	7914 R	DAIRY QUEEN OF TYLER	123.50	Meals for JH Volleyball	161 E 36 6412 02 001 0 91 000
161 09/20/2018	7915 R	Oak Forest Country C	500.00	Fall Golf Fees	161 E 36 6497 00 999 0 91 000
161 09/20/2018	7916 R	The Saxton Group	218.50	Meals for volleyball 9/11/2018	161 E 36 6412 02 001 0 91 000
161 09/20/2018	7917 R	WOODHOLLOW GOLF CLUB	1,500.00	Golf Practice fees for boys/girls yearly	161 E 36 6497 00 999 0 91 000
161 09/25/2018	7918 R	Anderson, Devin	175.00	Football Official 9/12/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7919 R	Roy, Billy	145.00	Football Official 9/13/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7920 R	Barker, Brad	85.00	Volleyball Official 9/17/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7921 R	CHICK FIL A	307.93	Meals for sub varsity football	161 E 36 6412 02 001 0 91 000
161 09/25/2018	7922 R	Nolan, Cody	140.00	Football Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7923 R	Green, Garron	85.00	Volleyball Official 9/17/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7924 R	Hallonquist, Teresa	115.00	Volleyball Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7925 R	Murphy, Kelly	100.00	Volleyball Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7926 R	Kenemer, Judy	100.00	Volleyball Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7927 R	Mah, Bopleh	85.00	Volleyball Official 9/17/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7928 R	Mitchell, Willie	140.00	Football Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7929 R	Musick, Mary	115.00	Volleyball Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7930 R	Pickett, Henry	140.00	Football Official 9/14/2018	161 E 36 6219 02 001 0 91 000

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	INVOICE AMOUNT DESCRIPTION	ACCOUNT NUMBER
161 09/25/2018	7931 R OULL CORPORAATION	265.61 EDUCAT1819 KM/tb	161 E 36 6395 02 001 0 91 000
161 09/25/2018	7932 R Fleet, Randy	145.00 Football Official 9/13/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7933 R Roughneck Athletic B	66.00 Meals for Volleyball 8/29	161 E 36 6412 02 001 0 91 000
161 09/25/2018	7934 R Stone, Anthony	140.00 Football Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7935 R Thompson, John	85.00 Volleyball Official 9/17/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7936 R Trimble, David	145.00 Football Official 9/13/2018	161 E 36 6219 02 001 0 91 000
161 09/25/2018	7937 R White Oak ISD	300.00 Registration for White Oak Tournament	161 E 36 6412 03 001 0 91 000
161 09/25/2018	7938 R Williams, Jeff	140.00 Football Official 9/14/2018	161 E 36 6219 02 001 0 91 000
161 09/27/2018	7939 R LATHAM, John	114.00 Meals varsity tennis 9/27	161 E 36 6412 02 001 0 91 000
161 09/27/2018	7940 R Plunk, David	96.00 Meals JV Tennis 9/27/2018	161 E 36 6412 02 001 0 91 000
161 09/28/2018	7941 R Chicken Express of L	60.00 Meals for Tennis JV 9/17/2018	161 E 36 6412 02 001 0 91 000
161 09/28/2018	7942 R Cici's Pizza # 486	45.50 Meals for JV Tennis 9/15/2018	161 E 36 6412 02 001 0 91 000
161 09/28/2018	7943 R CLARKE DISTRIBUTING	348.00 ATH1819 KM/tb Proposal	161 E 36 6395 57 001 0 91 000
161 09/28/2018	7944 R Slim Chickens	375.00 Meals sub varsity 9/20/2018	161 E 36 6412 02 001 0 91 000
161 09/28/2018	7945 R Whataburger Tyler	594.00 Meals for Varsity Football 9/7/2018	161 E 36 6412 02 001 0 91 000
161 09/17/2018	181900012 A LATHAM, John	91.64 Reimbursement for meals Tennis 9/4/2018	161 E 36 6412 02 001 0 91 000
161 09/25/2018	181900027 A BSN Sports, LLC	29.49 ATH1819 KM/tb Cross Country Cart #4063748	161 E 36 6395 70 001 0 91 000

Totals for checks 22,752.33

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161 ATHLETIC FUND	0.00	216.00	22,536.33	22,752.33
*** Fund Summary Totals ***	0.00	216.00	22,536.33	22,752.33

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYP	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
240 09/10/2018	3103 R		Phillips, Amber	13.85	Reimbursement for student meals	240 E 35 6341 00 101 0 99 000	
240 09/10/2018	3103 R		Phillips, Amber	1.40	Reimbursement for student meals	240 E 35 6341 00 042 0 99 000	
240 09/11/2018	3104 R		LABATT FOOD SERVICE	151.08	Food / Non-Food	240 E 35 6342 00 001 0 99 000	
240 09/11/2018	3104 R		LABATT FOOD SERVICE	210.50	Food / Non-Food	240 E 35 6341 00 001 0 99 000	
240 09/13/2018	3105 R		LONE STAR DATA SERVI	412.50	Campus 001, 042, 101 and 103	240 E 35 6249 00 103 0 99 000	
240 09/13/2018	3105 R		LONE STAR DATA SERVI	412.50	Campus 001, 042, 101 and 103	240 E 35 6249 00 101 0 99 000	
240 09/13/2018	3105 R		LONE STAR DATA SERVI	412.50	Campus 001, 042, 101 and 103	240 E 35 6249 00 042 0 99 000	
240 09/13/2018	3105 R		LONE STAR DATA SERVI	412.50	Campus 001, 042, 101 and 103	240 E 35 6249 00 001 0 99 000	
240 09/13/2018	3106 R		SYSTEMS DESIGN INC	799.31	Campus 001,042,101 and 103	240 E 35 6299 00 103 0 99 000	
240 09/13/2018	3106 R		SYSTEMS DESIGN INC	799.31	Campus 001,042,101 and 103	240 E 35 6299 00 101 0 99 000	
240 09/13/2018	3106 R		SYSTEMS DESIGN INC	799.31	Campus 001,042,101 and 103	240 E 35 6299 00 042 0 99 000	
240 09/13/2018	3106 R		SYSTEMS DESIGN INC	799.32	Campus 001,042,101 and 103	240 E 35 6299 00 001 0 99 000	
240 09/17/2018	3107 R		Ovalle, Anely	52.25	Reimbursement for student meals	240 E 35 6341 00 103 0 99 000	
240 09/19/2018	3108 R		QUILL CORPORATION	252.76	GOSF1819 Office Supplies RJP	240 E 35 6395 00 103 0 99 000	
199 09/19/2018	3108 R		QUILL CORPORATION	0.00	GOSF1819 Office Supplies RJP	199 E 41 6399 00 750 0 99 000	
240 09/14/2018	181900010 A		Albright, Janet	40.55	Reimbursement for mileage	240 E 35 6411 00 837 0 99 000	

Totals for checks 5,569.64

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199 GENERAL OPERATING	0.00	0.00	0.00	0.00
240 FOOD SERVICE	0.00	0.00	5,569.64	5,569.64
*** Fund Summary Totals ***	0.00	0.00	5,569.64	5,569.64

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

CHECK FND DATE	CHECK CHE NUMBER	CHEK TYPE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
698 09/12/2018	3125 R	R	TEXAS DEPARTMENT OF	57.00	Asbestos Abatement/Demolition Notification	698 E 81 6629 00 999 0 99 000
698 09/12/2018	3126 R	R	360 Surveying, LLC	2,750.00	Performed Topographic Survey on north portion of 20.461 acre tract.	698 E 81 6629 00 999 0 99 000

Totals for checks 2,807.00

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	2,807.00	2,807.00
*** Fund Summary Totals ***	0.00	0.00	2,807.00	2,807.00

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

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

Totals for checks 0.00

FUND SUMMARY

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

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

CHECK END DATE	CHECK CHE NUMBER TYP	VENDOR	INVOICE		ACCOUNT NUMBER
			AMOUNT	DESCRIPTION	
199 09/06/2018	18518 R	CLAIMS ADMINISTRATIV	13,618.00	CAS Fixed Cost Annual	199 E 11 6143 00 999 0 11 000
199 09/06/2018	18518 R	CLAIMS ADMINISTRATIV	1,609.00	CAS Fixed Cost Annual	199 E 23 6143 00 999 0 00 000
199 09/06/2018	18518 R	CLAIMS ADMINISTRATIV	1,290.00	CAS Fixed Cost Annual	199 E 41 6143 00 999 0 99 000
199 09/06/2018	18518 R	CLAIMS ADMINISTRATIV	705.00	CAS Fixed Cost Annual	199 E 34 6143 00 999 0 99 000
199 09/06/2018	18518 R	CLAIMS ADMINISTRATIV	1,435.00	CAS Fixed Cost Annual	199 E 36 6143 00 999 0 99 000
199 09/06/2018	18518 R	CLAIMS ADMINISTRATIV	2,784.00	CAS Fixed Cost Annual	199 E 51 6143 00 999 0 99 000
199 09/06/2018	18519 R	Friends of TX Public	300.00	Membership 2018/2019	199 E 41 6497 00 701 0 99 000
199 09/06/2018	18520 R	GREGG APPRAISAL DIST	25,151.57	Fourth Quarterly Payment	199 E 99 6213 00 703 0 99 000
199 09/06/2018	18521 R	GREGG COUNTY CLERK	6,000.00	Property Tax Collection	199 E 41 6213 00 703 0 99 000
199 09/06/2018	18522 R	INTEGRATED SYSTEMS C	5,898.00	Service Bureau Subscription Fee Skyward hosting services for September 2018-August 2019	199 E 53 6299 99 750 0 99 000
199 09/06/2018	18522 R	INTEGRATED SYSTEMS C	521.67	Service Bureau Subscription Fee Hosting services for October 2018	199 E 53 6299 99 750 0 99 000
199 09/06/2018	18523 R	LONGVIEW CHAMBER OF	311.00	Membership 09/01/2018-08/31/2019	199 E 41 6299 00 701 0 99 000
199 09/06/2018	18524 R	SAMUEL FRENCH INC	300.00	Performance Fee- Full Minimum Payment	199 E 11 6395 00 001 0 11 000
199 09/06/2018	18525 R	Skyward	844.82	SkyAlert-12 month license 8/14/2018-8/13/2019	199 E 23 6299 00 103 0 99 000
199 09/06/2018	18525 R	Skyward	844.81	SkyAlert-12 month license 9/14/2018-8/13/2019	199 E 23 6299 00 101 0 99 000
199 09/06/2018	18525 R	Skyward	844.81	SkyAlert-12 month license 8/14/2018-8/13/2019	199 E 23 6299 00 042 0 99 000
199 09/06/2018	18525 R	Skyward	844.81	SkyAlert-12 month license 8/14/2018-8/13/2019	199 E 23 6299 00 001 0 99 000
199 09/06/2018	18526 R	TASB, Inc.	1,000.00	Annual Support/Maintenance September 1, 2018- August 31, 2019	199 E 41 6219 00 702 0 99 000
199 09/06/2018	18526 R	TASB, Inc.	1,000.00	Policy Service Membership Renewal 9/01/2018-08/31/2019	199 E 41 6219 00 702 0 99 000
199 09/06/2018	18527 R	TEXAS ASSOCIATION OF	600.00	Institutional Membership 2018-2019	199 E 41 6497 00 701 0 99 000
199 09/06/2018	18528 R	TEXAS ASSOCIATION OF	500.00	2018-2019 TAMS Membership	199 E 41 6497 00 701 0 99 000
199 09/06/2018	18529 R	UNIVERSITY INTERSCHOL	1,750.00	Fees 2018-2019	199 E 36 6497 99 001 0 99 000
872 09/06/2018	18530 R	CLASSIC STITCH	345.42	Twirl and Flag shirts	872 L 00 2190 00 000 0 00 048
867 09/06/2018	18531 R	AVES Audio Visual Sy	300.00	Hamilton Headphone Sets	867 L 00 2170 00 000 0 00 008

CHK DATE	CHK CRR	CHK NBR	CHK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
18532 R		18532 R		Follett School Solut	20.80	Library books	867 L 00 2170 00 000 0 00 008
18533 R		18533 R		Hinch, Pam	400.00	Flag Choreography for Spring Hill HS Flags	199 E 11 6299 05 001 0 11 000
18534 R		18534 R		JORDAN SOUND PRODUCT	212.85	All-State Audition CD's	199 E 11 6395 05 001 0 11 000
18535 R		18535 R		Kelley, Natalie Elis	450.00	Line routines for HS Twirlers	199 E 11 6299 05 001 0 11 000
18536 R		18536 R		MINEOLA ISD Band	350.00	Mineola Marching Festival	199 E 36 6495 05 001 0 99 000
18537 R		18537 R		MSB Consulting Group	104.88	TX SHARS Medicaid Entry Fee	199 E 11 6299 00 999 0 23 000
18538 R		18538 R		Richards, Michele	400.00	Administration	
18539 R		18539 R		TASSP	240.00	Membership renewal David Lynch	199 E 23 6497 00 042 0 99 000
18539 R		18539 R		TASSP	240.00	Membership renewal Taylor Clark	199 E 23 6497 00 042 0 99 000
18540 R		18540 R		VELVIN OIL CO Inc.	5,406.89	Transportation Maintenance & Supplies TPAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6311 00 834 0 99 000
18541 R		18541 R		J. Waite Services	900.62	Esteem Curriculum	199 E 11 6395 00 042 0 11 000
18542 R		18542 R		Martin, Chenena	72.00	Meals for TASBO PEIMS Boot Camp/Academy	199 E 41 6411 00 750 0 99 000
18543 R		18543 R		TASB, Inc.	1,150.00	Annual Renewal Fee (HR Services)	199 E 41 6395 00 701 0 99 000
18544 R		18544 R		TASBO	215.00	TASBO 2018 PEIMS Boot Camp FJP,CM	199 E 53 6411 26 999 0 99 000
18544 R		18544 R		TASBO	295.00	TASBO 2018 PEIMS Academy FJP,CM	199 E 53 6411 26 999 0 99 000
18545 R		18545 R		McBride, Melissa	99.94	2nd grade classroom supplies	869 L 00 2170 00 000 0 00 028
18546 R		18546 R		CUSTOM SIGNS	865.00	Banner	199 E 41 6395 00 701 0 99 000
18547 R		18547 R		Holt Co	426.56	Transportation	199 E 34 6319 00 834 0 99 000
18547 R		18547 R		Holt Co	426.56	Transportation	199 E 34 6319 00 834 0 99 000
18547 R		18547 R		Holt Co	-426.56	Transportation Credit	199 E 34 6319 00 834 0 99 000
18548 R		18548 R		O'REILLY AUTO PARTS	167.76	Transportation	199 E 34 6319 00 834 0 99 000
18548 R		18548 R		O'REILLY AUTO PARTS	-32.58	Transportation	199 E 34 6319 00 834 0 99 000
18549 R		18549 R		SHRED-IT US JV LLC	82.40	Off Site Regular Service 7/31/2018 and 09/28/2018	199 E 51 6299 01 999 0 99 000
18549 R		18549 R		SHRED-IT US JV LLC	41.20	Off site service 08/07/2018	199 E 11 6395 00 042 0 11 000
18550 R		18550 R		VELVIN OIL CO Inc.	2,574.36	Fuel	199 E 34 6311 00 834 0 99 000
18553 R		18553 R		XEROX CORPORATION	484.73	#1 Admin Building	199 E 41 6265 00 701 0 99 000

CHK DATE	CHK CHE	CHK TYP	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 09/11/2018	18553 R	XEROX CORPORATION	97.45	#2 Admin Building	199 E 41 6265 00 750 0 99 000	
199 09/11/2018	18553 R	XEROX CORPORATION	158.93	#3 HS Band Office	199 E 11 6265 05 001 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	458.12	#4 HS Main Office	199 E 11 6265 00 001 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	270.16	#5 HS First Floor Workroom	199 E 11 6265 00 001 0 23 000	
199 09/11/2018	18553 R	XEROX CORPORATION	900.97	#6 HS second Floor Workroom	199 E 11 6265 00 001 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	841.58	#8 Intermediate Conference Workroom	199 E 11 6265 00 101 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	196.23	#9 Intermediate mailroom	199 E 11 6265 00 101 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	231.53	#10 Intermediate Main office	199 E 11 6265 00 101 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	900.97	#11 JH Workroom	199 E 11 6265 00 042 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	201.05	#12 JH Workroom	199 E 11 6265 00 042 0 23 000	
199 09/11/2018	18553 R	XEROX CORPORATION	260.22	#13 JH Main Office	199 E 11 6265 00 042 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	150.53	#14 Jh Band Office	199 E 11 6265 05 042 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	270.30	#15 Primary Workroom	199 E 11 6265 00 103 0 23 000	
199 09/11/2018	18553 R	XEROX CORPORATION	841.58	#16 Primary	199 E 11 6265 00 103 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	426.23	#17 Primary Mailroom office	199 E 11 6265 00 103 0 11 000	
199 09/11/2018	18553 R	XEROX CORPORATION	272.86	#18 HS Second Floor Workroom	199 E 11 6265 00 001 0 24 000	
199 09/11/2018	18554 R	TASB, Inc.	1,250.00	BoardBook Subscription	199 E 41 6219 00 702 0 99 000	
199 09/11/2018	18555 R	TASBO	37.50	TASBO certification Annette Wildt (CTSBO courses)	199 E 51 6411 00 851 0 99 000	
199 09/11/2018	18555 R	TASBO	37.50	TASBO Certification Annette Wildt (CTSBO courses)	199 E 34 6411 00 834 0 99 000	
199 09/12/2018	18556 R	A-1 TROPHIES & PLAQU	55.00	EDACT1819 Plaques - 2018 - 2019 PJP/CR	199 E 41 6395 00 701 0 99 000	
199 09/12/2018	18557 R	CITY OF LONGVIEW - F	4,829.70	2018/2019 School Resource Officer September	199 E 52 6299 00 999 0 99 000	
199 09/12/2018	18558 R	HARLAND TECHNOLOGY S	757.00	CMPS1718 Administration tb	199 E 13 6395 00 841 0 99 000	
199 09/12/2018	18559 R	Lowman Consulting LL	500.00	Social Studies Frequency Chart	199 E 11 6395 00 042 0 11 000	
199 09/12/2018	18560 R	MELODY'S SW CONSORTI	250.00	Substance & Alcohol Abuse Testing SAAT18 (valid 01/01/2018 - 07/31/2019)	199 E 34 6299 00 834 0 99 000	
199 09/12/2018	18561 R	SABINE ISD	122,642.50	1/2 District share of Gregg County Special Education Shared Services Annual Share of DAEP	199 E 93 6492 00 999 0 23 000	
199 09/12/2018	18561 R	SABINE ISD	35,666.00	1/2 District share of Gregg County Special Education Shared Services Annual Share	199 E 11 6299 00 006 0 28 000	

CHECK END DATE	CHECK CHEQ NUMBER	CHECK TYP	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/12/2018	18562	R	TASB RISK MANAGEMENT	7,423.00	Unemployment Comp Coverage		199 E 11 6145 00 999 0 99 000
199 09/12/2018	18563	R	CITY OF LONGVIEW WAT	4,534.88	Water utilities	of DAEP	199 E 51 6255 00 000 0 99 000
199 09/12/2018	18564	R	Crosspoint Communica	32,076.10	Campus Radios	07/25/2018-08/23/2018	199 E 52 6639 00 999 0 00 000
199 09/12/2018	18565	R	Firetrol Protection	359.62	Replaced bogen power supply	and tested	199 E 51 6299 00 851 0 99 000
199 09/12/2018	18566	R	RED-BALL OXYGEN Inc.	26.18	Oxygen/Acetylene		199 E 51 6299 01 999 0 99 000
199 09/12/2018	18567	R	Republic Services In	3,212.00	Trash pick up		199 E 51 6259 00 000 0 99 000
199 09/12/2018	18568	R	XEROX CORPORATION	-120.62	#7 Intermediate 5th grade	workroom	199 E 11 6265 00 101 0 23 000
199 09/12/2018	18568	R	XEROX CORPORATION	253.59	#7 Intermediate 5th grade	workroom	199 E 11 6265 00 101 0 23 000
867 09/12/2018	18569	R	CLASSIC STITCH	1,325.00	T-Shirt order of P.E.		867 L 00 2190 00 000 0 00 019
867 09/12/2018	18570	R	McFaul, Jamie	61.95	Reimbursement for bathroom	stall vinyl	867 L 00 2170 00 000 0 00 007
199 09/13/2018	18571	R	GODFREY, SARAH	600.00	SHJH Twirling		199 E 11 6299 05 001 0 11 000
199 09/13/2018	18572	R	GOOLSREE TIRE	193.03	Transportation Maintenance &	Supplies TRAN1718 (valid	199 E 34 6319 99 834 0 99 000
199 09/13/2018	18573	R	Hallsville HS	250.00	One Act Play festival	12/18/2017 - 12/18/2018	199 E 36 6412 00 001 0 99 000
199 09/13/2018	18574	R	Hardy Cook & Hardy,	800.00	General	registration	199 E 41 6211 00 701 0 99 000
199 09/13/2018	18574	R	Hardy Cook & Hardy,	220.00	TEA Complaint		199 E 41 6211 00 701 0 99 000
199 09/13/2018	18575	R	HOMETOWN HARDWARE IN	22.78	Building Maintenance & Safety	Supplies MAIN1819 (valid	199 E 34 6319 00 834 0 99 000
199 09/13/2018	18576	R	O'REILLY AUTO PARTS	16.98	Transportation Maintenance &	02/15/2018 - 02/15/2019	199 E 34 6319 00 834 0 99 000
199 09/13/2018	18576	R	O'REILLY AUTO PARTS	60.47	Transportation Maintenance &	Supplies TRAN1718 (valid	199 E 34 6319 00 834 0 99 000
199 09/13/2018	18577	R	OFFICE DEPOT	52.90	CLSF1819	12/18/2017 - 12/18/2018	199 E 11 6395 00 042 0 11 000
199 09/13/2018	18578	R	QUILL CORPORATION	394.90	GOSF1819 Office Supplies PJP		199 E 41 6399 00 750 0 99 000
199 09/13/2018	18578	R	QUILL CORPORATION	0.00	GOSF1819 Office Supplies PJP		199 E 41 6395 00 701 0 99 000
199 09/13/2018	18578	R	QUILL CORPORATION	183.72	GOSF1819 Office Supplies PJP		199 E 41 6399 00 750 0 99 000
199 09/13/2018	18578	R	QUILL CORPORATION	32.18	GOSF1819 Office Supplies PJP		199 E 41 6395 00 701 0 99 000
199 09/13/2018	18579	R	STEWART & STEVENSON	2,636.09	Athletic Equipment & Supplies		199 E 34 6299 00 834 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHEK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/13/2018	18580 R	TRUCK PARTS WORLD	108.01	ATH1819 (valid 04/19/2018 - 04/19/2019) Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6319 00 834 0 99 000
199 09/13/2018	18581 R	TYLER JR COLLEGE	150.00	One Act Play Festival registration fee	199 E 36 6412 00 001 0 99 000
199 09/13/2018	18582 R	UIL Music Region 4	300.00	Contest Fee Invoice	199 E 36 6495 05 001 0 99 000
199 09/13/2018	18583 R	Heinemann	2,195.00	941-Marching Band-Varsity Phonics resources	199 E 11 6395 00 103 0 11 000
199 09/14/2018	18584 R	CLASSIC STITCH	386.00	Gray polos with Panther vision and eyes	199 E 11 6395 00 001 0 22 000
199 09/14/2018	18585 R	J & C Exterminating	1,440.00	Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1718 (valid 10/20/2017 - 10/19/2018 Not yet approved	199 E 51 6299 99 999 0 99 000
199 09/14/2018	18587 R	Kelly Moore Paint	27.21	Bids: Grounds/Athletic Fields Maintenance, Equipment & Supplies GRND1819 (valid 10/18/2018 - 10/18/2019	199 E 51 6395 01 999 0 99 000
199 09/14/2018	18587 R	Kelly Moore Paint	427.75	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 09/14/2018	18588 R	Longview Occupationa	1,350.00	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 34 6299 00 834 0 99 000
199 09/14/2018	18589 R	OLMSTED-KIRK PAPER C	1,624.70	Physical, Dot Custodial Supplies CUS1819 (valid 06/21/2018 -	199 E 51 6315 00 999 0 99 000

Monthly Check Register-General Operating (Dates: 09/01/18 - 09/30/18)

05.18.06.00.11-11.7

CHECK FND DATE	CHECK CHE NUMBER TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/14/2018	18590 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 09/14/2018	18590 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 09/14/2018	18591 R	SPRING HILL BAND BOO	2,000.00	Reimbursement for 2018 Band Camp	199 E 36 6299 05 001 0 99 000
199 09/14/2018	18591 R	SPRING HILL BAND BOO	1,399.00	Reimbursement for 2018 Band Camp	199 E 13 6411 05 001 0 11 000
199 09/14/2018	18592 R	UNITED REFRIGERATION	1,442.19	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6395 01 999 0 99 000
199 09/17/2018	18593 R	CITY OF LONGVIEW WAT	10.35	#20	199 E 51 6255 00 000 0 99 000
199 09/17/2018	18594 R	Crosspoint Communica	940.00	Buyboard Speaker Mics PJP/KL	199 E 52 6395 00 999 0 99 000
199 09/17/2018	18595 R	Shields, Kirk	44.00	vehicle registration renewal	199 E 34 6299 00 834 0 99 000
199 09/17/2018	18596 R	Longview News-Journa	485.46	Panther Registration	199 E 41 6497 00 701 0 99 000
199 09/17/2018	18596 R	Longview News-Journa	215.00	Weekly Zone	199 E 41 6497 00 701 0 99 000
199 09/17/2018	18596 R	Longview News-Journa	513.50	Move to Springhill	199 E 41 6497 00 701 0 99 000
199 09/17/2018	18597 R	MSB Consulting Group	232.72	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 09/17/2018	18598 R	PATRICIA'S SPIRITWEA	365.00	PATRICIA'S SPIRITWEAR LLC SOLE SOURCE MAY 4, 2018	199 E 11 6395 00 101 0 11 000
199 09/17/2018	18599 R	RABO BUSINESS FORMS	729.50	PRINT1819 #9 Security Envelopes PJP	199 E 41 6399 00 750 0 99 000
199 09/17/2018	18600 R	SPRING HILL ISD HIGH	653.09	Reimbursement for lab supplies	199 E 11 6395 00 001 0 22 000
199 09/17/2018	18601 R	STAT	320.00	Registration for Ashley Delaney and Whitney Hattier	199 E 11 6411 00 042 0 11 000
868 09/17/2018	18602 R	Texas School Adminis	175.00	Back to school legal workshop Natalie Mercer	868 L 00 2170 00 000 0 00 040
867 09/17/2018	18603 R	STAT	320.00	Registration for Sarah Smalley and Keith Haney	867 L 00 2170 00 000 0 00 008
199 09/18/2018	18604 R	CLASSIC STITCH	60.00	Stitch logo on shirts	199 E 13 6411 05 001 0 11 000
199 09/18/2018	18605 R	LABOR LAW CENTER	593.01	Labor Law Center Labor Law Posters PJP/GW	199 E 41 6399 00 750 0 99 000
199 09/18/2018	18606 R	TEPSA	386.00	TEPSA Membership Renewal	199 E 23 6411 00 103 0 99 000

CHECK FND DATE	CHECK NUMBER	CHEK TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				2018-2019 Total cost \$386.00		
				Budget code:		
199 09/19/2018	18607 R	CUSTOM SIGNS		150.00	199E23641100103099000 dt/pw Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 09/19/2018	18607 R	CUSTOM SIGNS		160.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 09/19/2018	18608 R	EAGLE AUTO GLASS		210.00	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	199 E 34 6299 00 834 0 99 000
199 09/19/2018	18609 R	O'REILLY AUTO PARTS		521.32	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 09/19/2018	18609 R	O'REILLY AUTO PARTS		65.88	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
240 09/19/2018	18610 R	QUILL CORPORATION		0.00	GOSF1819 Office Supplies PJP	240 E 35 6395 00 103 0 99 000
199 09/19/2018	18610 R	QUILL CORPORATION		40.73	GOSF1819 Office Supplies PJP	199 E 41 6399 00 750 0 99 000
872 09/19/2018	18611 R	GANDY INK		1,570.00	Items for JH Band	872 L 00 2190 00 000 0 00 048
872 09/19/2018	18612 R	TATUM MUSIC COMPANY		1,804.70	Items for JH Band	872 L 00 2190 00 000 0 00 048
868 09/19/2018	18613 R	CLASSIC STITCH		1,405.32	Class t-shirts	868 L 00 2170 00 000 0 00 040
868 09/19/2018	18614 R	PREMIER AGENDAS INC		945.00	Student planners 3rd and 4th grade	868 L 00 2170 00 000 0 00 040
199 09/20/2018	18615 R	Follett School Solut		87.84	EDACT1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18616 R	INTERQUEST DETECTION		225.00	Drug Dog visit-8/30/2018	199 E 52 6299 00 999 0 99 000
199 09/20/2018	18617 R	MSB Consulting Group		177.84	TX SHARS Medicaid Administration	199 E 11 6299 00 999 0 23 000
199 09/20/2018	18619 R	QUILL CORPORATION		401.65	9/21/2018-51906141 GOSF1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18619 R	QUILL CORPORATION		33.98	GOSF1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18619 R	QUILL CORPORATION		401.00	GOSF1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18619 R	QUILL CORPORATION		-320.80	GOSF1819 Credit memo	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18619 R	QUILL CORPORATION		14.05	GOSF1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18619 R	QUILL CORPORATION		316.31	EDACT1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	18619 R	QUILL CORPORATION		7.95	EDACT1819	199 E 11 6395 00 042 0 11 000

CHK	CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199	09/20/2018	18619	R	QUILL CORPORATION	90.62	EDACT1819	199 E 11 6395 00 042 0 11 000
199	09/20/2018	18619	R	QUILL CORPORATION	7.95	EDACT1819	199 E 11 6395 00 042 0 11 000
199	09/20/2018	18619	R	QUILL CORPORATION	19.66	EDACT1819	199 E 11 6395 00 042 0 11 000
199	09/20/2018	18619	R	QUILL CORPORATION	42.45	EDACT1819	199 E 11 6395 00 042 0 11 000
199	09/20/2018	18620	R	SAATP	150.00	SAATP	199 E 31 6395 00 042 0 99 000
868	09/20/2018	18621	R	CASA FLORA FLOWER SH	50.00	Hope Pearce Father Passed	868 L 00 2170 00 000 0 00 040
868	09/20/2018	18622	R	CLASSIC STITCH	233.20	Second grader staff shirts	868 L 00 2170 00 000 0 00 040
868	09/20/2018	18623	R	PLANK ROAD PUBLISHIN	112.45	Music K-8 Subscription w/CDS	868 L 00 2170 00 000 0 00 040
199	09/21/2018	18624	R	HARRIS FENCE COMPANY	2,274.25	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 01 999 0 99 000
199	09/21/2018	18625	R	HOMETOWN HARDWARE IN	478.35	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6395 01 999 0 99 000
199	09/21/2018	18626	R	LawnLab LLC	700.00	Physical Education/Recreational Sports, Equipment & Supplies PE1718 (valid 12/15/2017 - 12/15/2018)	199 E 51 6299 01 999 0 99 000
199	09/21/2018	18627	R	PRO STAR RENTAL LONG	423.02	Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 999 0 99 000
199	09/21/2018	18628	R	QUILL CORPORATION	96.49	QUILL CORP. GOSF1819 CARDSTOCK, BINDER CLIPS, LABEL TAPE KC/DR	199 E 11 6395 00 101 0 11 000
199	09/21/2018	18629	R	WASHCO COMMERCIAL SE	316.50	Athletic Trainer/Fieldhouse Equipment & Supplies ATHTR1819 (valid 02/15/2018 - 02/15/2019)	199 E 51 6299 01 999 0 99 000
867	09/21/2018	18630	R	LOCKER ROOM	663.00	Shirts for Culinary	867 L 00 2190 00 000 0 00 011
199	09/24/2018	18631	R	Eichelbaum Wardell H	195.00	Eichelbaum Wardell Hansen Powell & Mehl, P.C. 4201 W	199 E 11 6411 01 103 0 11 000

CHK DATE	CHK CHE	INVOICE	ACCOUNT
FND DATE	NUMBER	DESCRIPTION	NUMBER
199 09/24/2018	18632 R	MACGILL Farmer Lane Suite A-100-Michell Smith Austin, TX 78727 Legal Issues for School Secretaries Total cost \$195 September 18, 9:30am - 3:30pm Michelle Smith attending Budget code: 199E11641101103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199 09/24/2018	18636 R	QUILL CORPORATION MACGILL & CO Health Supplies HEAL1819 Classroom supplies PPCD Total cost \$84.20 Budget code: 199E11639500103011000 dt/pw	199 E 11 6395 00 103 0 11 000
199 09/24/2018	18636 R	QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Office supplies Budget code: 199E11639500103011000 Total cost \$895.97 dt/pw	199 E 11 6395 00 103 0 11 000
199 09/24/2018	18636 R	QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Office supplies Budget code: 199E11639500103011000 Total cost \$895.97 dt/pw	199 E 11 6395 00 103 0 11 000
199 09/24/2018	18636 R	QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Office supplies Budget code: 199E11639500103011000 Total cost \$895.97 dt/pw	199 E 11 6395 00 103 0 11 000
199 09/24/2018	18636 R	QUILL CORPORATION General Office Supplies & Furniture GOSF1819 Office supplies Budget code: 199E11639500103011000 Total cost \$895.97 dt/pw	199 E 11 6395 00 103 0 11 000

CHECK FND DATE	CHECK CHR NUMBER	CHK TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
199 09/24/2018	18636 R		QUILL CORPORATION	General Office Supplies & Furniture GOSF1819 Office supplies Budget code: 199E11639500103011000 Total cost \$895.97 dt/pw	100.25	199 E 11 6395 00 103 0 11 000
199 09/24/2018	18637 R		Sexual Abuse Awarene	General Office Supplies & Furniture GOSF1819 Office supplies Budget code: 199E11639500103011000 Total cost \$895.97 dt/pw	150.00	199 E 31 6411 00 103 0 99 000
868 09/24/2018	18638 R		East Texas Food Bank	Sexual Abuse Awareness Training Seminar Amy Doron will attend Tuesday, Sept. 18 Hampton Inn and Suites Tyler, TX Total cost \$150 Budget code: 199E31641100103099000 dt/pw	750.00	868 L 00 2170 00 000 0 00 041
867 09/24/2018	18639 R		LOCKER ROOM	Backpack program Spring Hill-1279B	673.25	867 L 00 2190 00 000 0 00 012
869 09/24/2018	18640 R		CLASSIC STITCH	Leadership t-shirts	3,979.00	869 L 00 2170 00 000 0 00 030
869 09/24/2018	18641 R		TREASURE REWARDS LLC	Campus t-shirts	50.00	869 L 00 2170 00 000 0 00 025
199 09/26/2018	18642 R		CUSTOM SIGNS	Student tokens Panther behavior tokens/rewards	445.00	199 E 11 6395 00 101 0 11 000
199 09/26/2018	18642 R		CUSTOM SIGNS	CUSTOM SIGNS PARENT PICK UP/DROP OFF SIGNS KC/DR	90.50	199 E 34 6319 00 834 0 99 000
199 09/26/2018	18643 R		Dallas Midwest, LLC	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018	308.00	199 E 11 6395 00 101 0 11 000
199 09/26/2018	18644 R		GOOLSBEE TIRE	DALLAS MIDWEST, LLC KIDNEY TABLE - RAMO CLASSROOM KC/DR	755.00	199 E 34 6319 99 834 0 99 000
199 09/26/2018	18644 R		GOOLSBEE TIRE	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	758.00	199 E 34 6319 99 834 0 99 000
199 09/26/2018	18645 R		Holt Co	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	40.00	199 E 34 6319 00 834 0 99 000

CHK DATE	CHK CRR	CHK VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/26/2018	18646 R	HOMETOWN HARDWARE IN	63.13	12/18/2017 - 12/18/2018 Building Maintenance & Safety Supplies MAIN1819 (valid)	199 E 34 6319 00 834 0 99 000
199 09/26/2018	18647 R	Hyper Technologies,	150.00	02/15/2018 - 02/15/2019 HYPER TECHNOLOGIES, LLC SOLE SOURCE 9/17/2018 CAREER DAY	199 E 31 6395 00 101 0 99 000
289 09/26/2018	18648 R	Next Step	11,080.00	SCHEDULER RENEWAL KC/DR Spring Hill ISD Contract	289 E 11 6299 00 001 0 11 000
199 09/26/2018	18649 R	NORTH TEXAS TOLLWAY	10.00	1,2018 - May 31,2019 Counseling Services September Toll's	199 E 34 6299 00 834 0 99 000
199 09/26/2018	18650 R	QUILL CORPORATION	1.79	JAAP - NEW TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 09/26/2018	18650 R	QUILL CORPORATION	55.57	QUILL CORPORATION, INC. L. JAAP - NEW TEACHER SUPPLIES KC/DR	199 E 11 6395 00 101 0 11 000
199 09/26/2018	18651 R	TASA MEMBERSHIP	576.80	TASA Membership Dues-Steven Snell RJP/CR	199 E 41 6497 00 701 0 99 000
199 09/26/2018	18652 R	TEXAS DEPT OF PUBLIC	56.00	Record Retrieval	199 E 41 6299 00 750 0 99 000
199 09/26/2018	18653 R	VELVIN OIL CO Inc.	5,559.70	2500 gal. Diesel	199 E 34 6311 00 834 0 99 000
199 09/27/2018	18654 R	LOPEZ, YESENIA	68.00	Payroll check #12815 never issued.	199 E 36 6129 02 001 0 91 000
199 09/27/2018	18655 R	N2Y LLC	1,266.39	SOLE SOURCE LETTER ON FILE	199 E 11 6395 00 042 0 11 000
199 09/27/2018	18656 R	TEXAS ASSOCIATION OF	150.00	TMS Conference Steven Snell	199 E 41 6411 00 701 0 99 000
199 09/28/2018	18657 R	CARTRIDGE WORLD	692.91	PRINT1819	199 E 11 6395 00 042 0 11 000
199 09/28/2018	18658 R	Holt Co	1,960.00	Transportation Maintenance & Supplies TRAN1718 (valid)	199 E 34 6319 00 834 0 99 000
199 09/28/2018	18658 R	Holt Co	139.04	Transportation Maintenance & Supplies TRAN1718 (valid)	199 E 34 6319 00 834 0 99 000
199 09/28/2018	18659 R	HOMETOWN HARDWARE IN	350.00	Building Maintenance & Safety Supplies MAIN1819 (valid)	199 E 51 6395 01 999 0 99 000
199 09/28/2018	18660 R	HOMETOWN HARDWARE, I	445.88	Building Maintenance & Safety Supplies MAIN1819 (valid)	199 E 51 6395 01 999 0 99 000

CHECK END DATE	CHECK CHE NUMBER	CHE TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 09/28/2018	18661	R	INTERSTATE ALL BAYTE	151.60	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Electrical Supplies ELEC1819 (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 09/28/2018	18662	R	MSB Consulting Group	323.24	TX SHARS Medicaid Administration 9/28/2018-51908776	199 E 11 6299 00 999 0 23 000
199 09/28/2018	18663	R	O'REILLY AUTO PARTS	43.97	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 34 6319 00 834 0 99 000
199 09/28/2018	18664	R	PAINT ETC	121.62	Construction Building & Supplies CBS1819 (valid 06/21/2018 - 06/21/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) Paint & Painting Supplies PAINT1718 (valid 10/20/2017 - 10/19/2018)	199 E 51 6395 01 999 0 99 000
199 09/28/2018	18673	R	QUILL CORPORATION	564.47	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 - 02/15/2019) Athletic	199 E 51 6395 01 999 0 99 000

CHK DATE	CHK NO	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
199 09/28/2018	18673 R	QUILL CORPORATION		15.29	Educational Activities & Supplies EDACT1819 (valid 08/16/2018 - 08/16/2019) Trainer/Fieldhouse Equipment & Supplies ATHR1819 (valid 02/15/2018 - 02/15/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019)	199 E 34 6319 00 834 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 02/15/2019	
					Trainer/Fieldhouse Equipment & Supplies ATHR1819 (valid 02/15/2018 - 02/15/2019) Building Maintenance & Safety Supplies MAIN1819 (valid 02/15/2018 - 02/15/2019) 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)	
199 09/28/2018	18673 R	QUILL CORPORATION		41.91	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 - 02/15/2019)	199 E 34 6319 00 834 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	CHEK TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/28/2018	18673 R	QUILL CORPORATION	88.75	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 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 - 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 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	199 E 34 6319 00 834 0 99 000
199 09/28/2018	18673 R	QUILL CORPORATION	42.22	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 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	199 E 34 6319 00 834 0 99 000

CHECK FND DATE	CHECK CHK NUMBER	CHECK TIP	VENDOR	AMOUNT	DESCRIPTION	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/28/2018	18674 R		RICHARD HOLT PLUMBING	1,200.00	Contracted Services	(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)	199 E 51 6299 01 841 0 99 000
199 09/28/2018	18675 R		TASB, Inc.	34.56	Local District Update	08/16/2018 - 08/16/2019	199 E 41 6497 00 701 0 99 000
199 09/28/2018	18676 R		Texas State Library	530.82	Participation fee State Fiscal year 2019 September 1, 2018-August 31, 2019		199 E 12 6299 00 001 0 99 000
199 09/28/2018	18677 R		Thompson & Horton LL	147.50	General		199 E 41 6211 00 701 0 99 000
867 09/28/2018	18678 R		TMSCA	50.00	TMSCA Coaches membership		867 L 00 2190 00 000 0 00 013
870 09/06/2018	181900001 A		BAND SHOPPE	270.50	Band Items	2018-2019 Spring Hill ISD	870 L 00 2190 00 000 0 00 050
869 09/11/2018	181900002 A		Stark, Katherine	13.00	Reimbursement for supplies		869 L 00 2170 00 000 0 00 028
869 09/11/2018	181900002 A		Stark, Katherine	185.99	Reimbursement for classroom supplies Cube Chairs (resource room)		869 L 00 2170 00 000 0 00 030
199 09/11/2018	181900003 A		Lusk, Cody	330.00	Extra Duty Pay Week of 9/3-9/7/2018		199 E 52 6299 00 999 0 99 000
199 09/11/2018	181900004 A		Preston, Michael	336.00	Extra Duty Pay Week of 9/3-9/7/2018		199 E 52 6299 00 999 0 99 000
199 09/11/2018	181900005 A		Smeltzer, William	165.00	Extra Duty Pay Week of 9/3-9/7/2018		199 E 52 6299 00 999 0 99 000
868 09/11/2018	181900006 A		Pleasant, Caren	100.99	Reimbursement for Office Depot Library purchase		868 L 00 2170 00 000 0 00 042
867 09/11/2018	181900007 A		JAMESON, AMANDA	25.36	Reimbursement for New Student Welcome Party		867 L 00 2170 00 000 0 00 007
869 09/13/2018	181900008 A		TURNER, DEANNA	141.28	Reimbursement for back to school supplies		869 L 00 2170 00 000 0 00 025
867 09/14/2018	181900009 A		Haney, Melissa	50.10	Reimbursement for supplies		867 L 00 2190 00 000 0 00 011
199 09/17/2018	181900011 A		REGION VII ESC	1,000.00	Internet Access Fee		199 E 51 6256 00 000 0 99 000
199 09/18/2018	181900014 A		Atkinson, Zachary	255.00	Extra Duty Pay Week of 9/10-9/14/2018		199 E 52 6299 00 999 0 99 000

CHECK FND DATE	CHECK CHE NUMBER	TYP	VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/18/2018	181900015	A	Lusk, Cody	420.00	Extra Duty Pay Week of 9/10-9/14/2018	199 E 52 6299 00 999 0 99 000
199 09/18/2018	181900016	A	Preston, Michael	223.50	Extra Duty Pay Week of 9/10-9/14/2018	199 E 52 6299 00 999 0 99 000
199 09/18/2018	181900017	A	Smeltzer, William	330.00	Extra Duty Pay Week of 9/10-9/14/2018	199 E 52 6299 00 999 0 99 000
199 09/20/2018	181900018	A	BAXTER SALES CO, INC	2,875.00	CP1819	199 E 11 6395 00 042 0 11 000
199 09/20/2018	181900019	A	SHRED-IT US JV LLC	75.37	CONSRV1718 - REGION 7'S BID TIMELINE FOR CONTRACTED SERVICES SAYS "TED" RR/SB	199 E 11 6299 00 001 0 11 000
199 09/21/2018	181900020	A	BAXTER SALES CO, INC	747.02	Copy Paper CP1819 (valid 08/01/2018 - 07/31/2019) Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019) Cafeteria Equipment & Supplies CAFEQ1819 (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 09/21/2018	181900021	A	OLMSTED-KIRK PAPER C	7,800.00	custodial supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6639 00 999 0 99 000
199 09/21/2018	181900021	A	OLMSTED-KIRK PAPER C	83.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 09/21/2018	181900021	A	OLMSTED-KIRK PAPER C	300.00	Custodial Supplies CUS1819 (valid 06/21/2018 - 06/21/2019)	199 E 51 6315 00 999 0 99 000
199 09/21/2018	181900022	A	STORER EQUIPMENT COM	1,487.30	Cafeteria Equipment & Supplies CAFEQ1819 (valid 04/19/2018 - 04/19/2019)	199 E 51 6395 01 999 0 99 000
199 09/24/2018	181900023	A	Doron, Amy	30.22	Reimbursement for *Start with hello" lessons	199 E 31 6395 00 103 0 99 000
199 09/25/2018	181900024	A	Atkinson, Zachary	255.00	Extra Duty Pay Week of 9/17-9/21/2018	199 E 52 6299 00 999 0 99 000
199 09/25/2018	181900025	A	Lusk, Cody	420.00	Extra Duty Pay Week of	199 E 52 6299 00 999 0 99 000

Monthly Check Register-General Operating (Dates: 09/01/18 - 09/30/18)

05.18.06.00.11-11.7

CHECK FND DATE	CHECK CHE NUMBER TYP VENDOR	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
199 09/25/2018	181900026 A Smeltzer, William	330.00	9/17-9/21/2018 Extra Duty Pay Week of	199 E 52 6299 00 999 0 99 000
199 09/06/2018	201800001 W CHEVRON AND TEXACO U	12.67	9/17-9/21/2018 Out of Net Work Fee's for August	199 E 34 6311 99 834 0 99 000
199 09/12/2018	201800002 W VERIZON WIRELESS	189.95	Mobile Broadband Unlimited	199 E 51 6256 00 000 0 99 000
199 09/14/2018	201800006 W Morsco Supply LLC	130.61	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
199 09/14/2018	201800006 W Morsco Supply LLC	390.08	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
199 09/17/2018	201800007 W CENTER POINT ENERGY	284.60	Natural gas for all campus' school year 2018-2019 #2	199 E 51 6258 00 000 0 99 000
199 09/17/2018	201800008 W Waste Connections In	420.27	Transportation Maintenance & Supplies TRAN1718 (valid 12/18/2017 - 12/18/2018)	199 E 51 6259 00 000 0 99 000
199 09/19/2018	201800009 W SWEPCO	42,269.35	Electricity for school year 2018-2019	199 E 51 6257 00 000 0 99 000
199 09/21/2018	201800010 W Morsco Supply LLC	143.27	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
199 09/21/2018	201800010 W Morsco Supply LLC	44.38	Vocational Equipment & Supplies VOCA1819 (valid 08/16/2018 - 08/16/2019)	199 E 51 6395 01 999 0 99 000
199 09/24/2018	201800011 W SWEPCO	1,951.84	Electricity for school year 2018-2019	199 E 51 6257 00 000 0 99 000
199 09/25/2018	201800012 W PITNEY BOWES GLOBAL	837.00	Pitney Bowes Lease	199 E 41 6299 99 750 0 99 000

Totals for checks 465,782.95

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199 GENERAL OPERATING	0.00	0.00	438,281.70	438,281.70
240 FOOD SERVICE	0.00	0.00	0.00	0.00
289 TITLE IV, PART A	0.00	0.00	11,880.00	11,880.00
867 ACTIVITY FUND	3,489.46	0.00	0.00	3,489.46
868 ACTIVITY FUND	3,771.96	0.00	0.00	3,771.96
869 ACTIVITY FUND	4,369.21	0.00	0.00	4,369.21
870 ACTIVITY FUND	270.50	0.00	0.00	270.50
872 band activity, JH	3,720.12	0.00	0.00	3,720.12
*** Fund Summary Totals ***	15,621.25	0.00	450,161.70	465,782.95

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

CHECK		CHECK CHE		INVOICE		ACCOUNT	
FND DATE	NUMBER	TYPE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	
863 09/20/2018	13013	R	ASSOCOF TX PROFESSIO	43.74	Payroll accrual	863 L 00	2159 10 000 0 00 000
863 09/20/2018	13014	R	East Texas Food Bank	20.00	Payroll accrual	863 L 00	2159 14 000 0 00 000
863 09/20/2018	13015	R	GENWORTH LIFE INSURA	74.72	Payroll accrual	863 L 00	2153 90 000 0 00 000
863 09/20/2018	13016	R	Great Lakes Higher E	581.82	Payroll accrual	863 L 00	2159 35 000 0 00 000
863 09/20/2018	13017	R	GREATER LONGVIEW UNI	30.00	Payroll accrual	863 L 00	2158 00 000 0 00 000
863 09/20/2018	13018	R	GSMC INSTITUTE FOR H	1,393.00	Payroll accrual: minus B	863 L 00	2159 35 000 0 99 000
					Smith (contract canceled)		
863 09/20/2018	13019	R	PRE-PAID LEGAL SERVI	185.30	Payroll accrual	863 L 00	2159 33 000 0 00 000
863 09/20/2018	13020	R	Region 7 Education S	393.75	Payroll accrual	863 L 00	2159 00 000 0 00 000
863 09/20/2018	13021	R	SPRING HILL EDUCATIO	1,075.00	Payroll accrual	863 L 00	2159 06 000 0 00 000
863 09/20/2018	13022	R	TEXAS TEACHERS ALTER	415.00	Payroll accrual	863 L 00	2159 09 000 0 00 000
863 09/20/2018	13023	R	TIVA	25.00	Payroll accrual	863 L 00	2159 08 000 0 00 000
863 09/20/2018	181900013	A	THE OMNI GROUP	3,482.50	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 09/20/2018	181900013	A	THE OMNI GROUP	400.00	Payroll accrual	863 L 00	2157 00 000 0 00 000
863 09/20/2018	181900013	A	THE OMNI GROUP	2,333.00	Payroll accrual	863 L 00	2157 04 000 0 00 000
863 09/20/2018	181900013	A	THE OMNI GROUP	1,200.00	Payroll accrual	863 L 00	2157 07 000 0 00 000
863 09/20/2018	181900013	A	THE OMNI GROUP	100.00	Payroll accrual	863 L 00	2157 06 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	3,610.16	Payroll accrual	863 L 00	2159 01 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	684.76	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	7,521.41	Payroll accrual	863 L 00	2153 00 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	130.78	Payroll accrual	863 L 00	2159 47 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	116.08	Payroll accrual	863 L 00	2159 02 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	2,702.56	Payroll accrual	863 L 00	2153 91 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	59.77	Payroll accrual	863 L 00	2156 01 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	25.48	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	876.70	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	218.65	Payroll accrual	863 L 00	2159 93 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	1,909.88	Payroll accrual	863 L 00	2159 98 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	1,603.09	Payroll accrual	863 L 00	2159 05 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	3,849.31	Payroll accrual	863 L 00	2153 06 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	2,852.55	Payroll accrual	863 L 00	2159 45 000 0 00 000
863 09/20/2018	201800003	W	GENTRY FINANCIAL GRO	435.21	Payroll accrual	863 L 00	2161 01 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	12,013.70	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	272.34	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	53,125.47	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	933.15	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	1,791.00	Payroll accrual	863 L 00	2151 00 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	12,013.70	Payroll accrual	863 L 00	2152 00 000 0 00 000
863 09/20/2018	201800004	W	INTERNAL REVENUE SER	272.34	Payroll accrual	863 L 00	2152 00 000 0 00 000

CHK DATE	CHK NUMBER	CHK TYPE	VENDOR	AMOUNT	DESCRIPTION	ACCOUNT NUMBER
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	30,156.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	10,426.00	Payroll accrual	863 L 00 2153 88 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	10,133.00	Payroll accrual: less 1,264 (retro corr on D Moroney)	863 L 00 2153 88 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	42,025.00	Payroll accrual (less \$225 for Tidwell's Aug ben)	863 L 00 2153 88 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	5,714.94	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	67,699.10	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	725.73	Payroll accrual	863 L 00 2155 00 000 0 00 000
863 09/20/2018	201800005	W	TEACHER RETIREMENT S	6,594.20	Payroll accrual	863 L 00 2155 00 000 0 00 000
240 09/30/2018	201800013	W	TEACHER RETIREMENT S	1,114.54	TRS matching -- from JE Batch Number ZT180901	240 L 00 2155 00 000 0 00 000
225 09/30/2018	201800013	W	TEACHER RETIREMENT S	67.70	TRS matching -- from JE Batch Number ZT180901	225 L 00 2155 00 000 0 00 000
211 09/30/2018	201800013	W	TEACHER RETIREMENT S	1,828.25	TRS matching -- from JE Batch Number ZT180901	211 L 00 2155 00 000 0 00 000
199 09/30/2018	201800013	W	TEACHER RETIREMENT S	19,526.51	TRS matching -- from JE Batch Number ZT180901	199 L 00 2155 00 000 0 00 000
161 09/30/2018	201800013	W	TEACHER RETIREMENT S	36.29	TRS matching -- from JE Batch Number ZT180901	161 L 00 2155 00 000 0 00 000

Totals for checks 314,818.18

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
161 ATHLETIC FUND	36.29	0.00	0.00	36.29
199 GENERAL OPERATING	19,526.51	0.00	0.00	19,526.51
211 ESEA TITLE I	1,828.25	0.00	0.00	1,828.25
225 IDEA B, PRESCHOOL	67.70	0.00	0.00	67.70
240 FOOD SERVICE	1,114.54	0.00	0.00	1,114.54
863 PAYROLL CLEARING FUND	292,244.89	0.00	0.00	292,244.89
*** Fund Summary Totals ***	314,818.18	0.00	0.00	314,818.18

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

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

Totals for checks 0.00

FUND SUMMARY

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

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

CHECK END DATE	CHECK CHR NUMBER	CHE TYPE	VENDOR	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
-------------------	---------------------	-------------	--------	-------------------	-------------	-------------------

Totals for checks 0.00

FUND SUMMARY

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

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