

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34049	10/28/2020	Daniels, William	referee varsity football 8-28-20 hs vs arp	-120.00
34071	09/03/2020	Cass County Tax Asse	Registration tags for Bus 23, Maintenance Truck #5, #32, #38, SUV #37, 2013 UT trailer and 2018 CIMA/LS trailer	67.00
34072	09/03/2020	Dildine, Sarah	Facebook Advertising-COVID Self Screening Instructions	39.48
34073	09/03/2020	Etex Communications,	September Data Services	140.00
34074	09/03/2020	Health Special Risk,	Athletic Insurance for 2020-2021	10,859.40
34075	09/03/2020	KWRD-AM	Ad for Football	49.00
34076	09/03/2020	The Printing Factory	Jr. High Beginning of Year Test	904.95
34077	09/03/2020	Pro-Ed, Inc	Elem sped supplies	325.00
34078	09/03/2020	Quadient Finance USA	Postage	200.00
	09/03/2020	Quadient Finance USA	Postage for Machine	400.00
34079	09/03/2020	Skyward Inc.	Skylert (Messenger) 12 month license Renewal 2020-2021	3,028.20
	09/03/2020	Skyward Inc.	Skyward Yearly License Fees	5,967.00
34080	09/03/2020	Swanson, Kyle	Repaired the sign on Mustang Blvd	150.00
34081	09/03/2020	TASSP	Membership Renewal Mr. Duke	255.00
34082	09/03/2020	Texas Political Subd	Property & Casualty Insurance 2020-2021	101,116.00
34083	09/03/2020	Equity Center	2020-2021 Membership	1,366.00
34084	09/03/2020	Wyebot, Inc	Wireless Testing Subscription	2,250.00
34086	09/10/2020	A&E Mill & Welding S	Rental on Welding gases	8.25
34087	09/10/2020	Amazon Capital Servi	Jr. High Classroom Supplies	77.22
	09/10/2020	Amazon Capital Servi	Jr. High Science Supplies	56.38
34088	09/10/2020	Association of Texas	Annual Membership Dues for Whatley/Collins *****THIS IS A CHECK REQUEST*****	50.00
	09/10/2020	Association of Texas	Annual Membership Dues for Whatley/Collins *****THIS IS A CHECK REQUEST*****	50.00
34089	09/10/2020	Avinger ISD	entry fee- XC @ avinger HS only 9-10-20	225.00
34090	09/10/2020	CASS COUNTY APPRAISA	Fourth Quarter 2020 Budget Allocation	11,495.09
34091	09/10/2020	Cass County Livestoc	FFA: Entry Fees	600.00
34093	09/10/2020	Chicken Express - At	student meals- 7th volleyball @ Queen city 8-31-20	49.50
	09/10/2020	Chicken Express - At	student meals- 8th volleyball @ Queen city 8-31-20	55.00
34094	09/10/2020	China Cafe	Board Meeting Meals (Sept. 14, 2020)	83.73
34095	09/10/2020	Dekalb ISD	XC entry fee dekalb 9-26-20 HS only	225.00
34096	09/10/2020	Don Juan's	Business Luncheon Central Office Sept 4, 2020	74.93
34098	09/10/2020	eFileCabinet	E-File Renewal 2020-2021	1,780.00
34099	09/10/2020	Eichelbaum Wardell H	Professional Services Rendered	460.00
34100	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	87.00
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	373.41
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	265.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34100	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	-857.06
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	857.06
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	15.00
34101	09/10/2020	Flinn Scientific, In	Jr. High Science Supplies	23.49
34102	09/10/2020	Frontline Technologi	Frontline Absence & Time Solution	11,333.94
34103	09/10/2020	Goodheart-Willcox Pu	CTE supplies	3,864.00
34104	09/10/2020	Healthcare Providers	Student insurance	300.00
34105	09/10/2020	Herschel's	student meals- volleyball @ pittsburg 8-14-20	79.80
34106	09/10/2020	Interquest Group Inc	Drug Dog Service	250.00
34107	09/10/2020	Jett Business System	Jr High Postage Labels	48.75
34108	09/10/2020	Lone Star Lube, DBA	DOT Vehicle Inspection and Alignment on Bus #21 and Bus #15	190.00
	09/10/2020	Lone Star Lube, DBA	DOT Vehicle Inspection and Alignment on Bus #21 and Bus #15	190.00
34109	09/10/2020	Martin, Janice	referee volleyball- 8-25-20 jv and var	140.00
34110	09/10/2020	Martin, Larry	referee volleyball- 8-25-20 jv and var	140.00
34111	09/10/2020	McGill, Randle	referee - varsity football 9-3-20 HS VS Harmony	120.00
34114	09/10/2020	Morris County Apprai	2020 4th Quarter Assessment	8,462.19
34116	09/10/2020	Pipak, Daniel	referee - varsity football 9-3-20 HS VS Harmony	120.00
34117	09/10/2020	Pipak, Daniel JR	referee - varsity football 9-3-20 HS VS Harmony	120.00
34118	09/10/2020	Pittsburg I S D	XC entry fee- pittsburg 9-3-20 and 9-5-20 hs/jh	250.00
34119	09/10/2020	Ragsdale, Ethen	FFA: 4 States Meals	330.00
34120	09/10/2020	Ragsdale, Ethen	FFA: Trap Meals 9/23	540.00
	11/19/2020	Ragsdale, Ethen	FFA: Trap Meals 9/23	-540.00
34121	09/10/2020	Ragsdale, Ethen	FFA: Meals 9/16	360.00
34122	09/10/2020	Ray, Megan	Shining Starz: Homecoming Choreography Instruction, Sept. 26	300.00
34123	09/10/2020	Sam Houston State Un	Security: T-COLE Cert. Training	175.00
34125	09/10/2020	Sentinel Cyber Intel	Network Security Monitoring Software	9,995.00
34126	09/10/2020	Sierra Supply & Pack	Spoons, plates and water for the Breakroom	150.55
34127	09/10/2020	Smartox	High School and Jr High Onsite Drug-Screen Test	578.00
	09/10/2020	Smartox	High School and Jr High Onsite Drug-Screen Test	612.00
34128	09/10/2020	Smith, Brian	referee - varsity football 9-3-20 HS VS Harmony	120.00
34129	09/10/2020	Smith, Michael	Sound at football game	60.00
34131	09/10/2020	TEPSA	TEPSA Membership	394.00
34132	09/10/2020	Texas Ass'n Of Commu	Superintendent's Membership for 2020-2021	600.00
34133	09/10/2020	Texas Music Educator	Annual Membership Dues for Whatley / Collins / Biles *****THIS IS A CHECK REQUEST****	110.00
	09/10/2020	Texas Music Educator	Annual Membership Dues for Whatley / Collins / Biles *****THIS IS A CHECK REQUEST****	110.00
	09/10/2020	Texas Music Educator	Annual Membership Dues for Whatley / Collins / Biles *****THIS IS A CHECK REQUEST****	110.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34134	09/10/2020	The Steel Country Be	Newspaper Ads	282.15
	09/10/2020	The Steel Country Be	Newspaper Ads	272.25
	09/10/2020	The Steel Country Be	Newspaper Ads	272.25
	09/10/2020	The Steel Country Be	Newspaper Ads	27.00
	09/10/2020	The Steel Country Be	Newspaper Ads	202.50
34135	09/10/2020	Top Flight Custom De	Technology Dept Shirts	916.00
34136	09/10/2020	U I L	Jr. High Theatre Arts Need Check	30.00
34137	09/10/2020	Walker, Kris	referee - varsity football 9-3-20 HS VS Harmony	120.00
34138	09/10/2020	Wilf & Henderson, PC	Audit Yearend and Related Consultation during the Year	765.00
34139	09/10/2020	Woodcraft Suppy, LLC	Jr. High Wood Shop Supplies	1,051.60
34141	09/17/2020	A&E Mill & Welding S	saw blades and grinding wheel	266.80
34142	09/17/2020	ABC Auto Parts	Sensor assembly for Tech Truck #54	151.99
34143	09/17/2020	Abernathy Company	12V battery for floor machine	1,300.00
	09/17/2020	Abernathy Company	Can liners, toilet mops, dusters	114.90
34145	09/17/2020	AED Superstore	AED Supplies	1,181.70
34146	09/17/2020	Agency 405	Criminal Histories (8/1-31/20)	16.00
34147	09/17/2020	Amazon Capital Servi	sped supplies	468.95
	09/17/2020	Amazon Capital Servi	Scotch DL961 Laminating Rolls	188.51
	09/17/2020	Amazon Capital Servi	Cheer: Tent	69.99
	09/17/2020	Amazon Capital Servi	Cable and Laptop Accessories, Cart, Paper Shredder	1,022.27
	09/17/2020	Amazon Capital Servi	Cable and Laptop Accessories, Cart, Paper Shredder	506.94
	09/17/2020	Amazon Capital Servi	Cable and Laptop Accessories, Cart, Paper Shredder	105.96
	09/17/2020	Amazon Capital Servi	Classroom Supplies	181.12
34148	09/17/2020	Arklatex Oil Company	No lead Gasoline	488.60
	09/17/2020	Arklatex Oil Company	Fuel	1,798.00
34149	09/17/2020	Baker Distributing C	Colortouch w/wifi, control case assembly, exp valve solenod, control board	971.64
	09/17/2020	Baker Distributing C	Colortouch w/wifi, control case assembly, exp valve solenod, control board	508.35
	09/17/2020	Baker Distributing C	Colortouch w/wifi, control case assembly, exp valve solenod, control board	83.80
34150	09/17/2020	Blank Apparel	Mustang Media: T-Shirts	1,034.87
34153	09/17/2020	Carnegie Learning	HS Spanish supplies	796.25
34155	09/17/2020	Centerpoint Energy	Natural Gas (08/04/2020-09/01/2020)	38.72
	09/17/2020	Centerpoint Energy	Natural Gas (08/04/2020-09/01/2020)	515.55
34156	09/17/2020	Classroom Direct/Sch	Jr. High Office & Class Supplies	267.92
34157	09/17/2020	Conroy Ford Tractor,	Blades for the Grasshopper Mower	160.83
34158	09/17/2020	Daingerfield Country	daingerfield country club diues	1,000.00
34159	09/17/2020	Diligent Corporation	Payment for board meeting software subscription package	3,000.00
34160	09/17/2020	Dorian Business Syst	CHARMS Management Software annual renewal ***** THIS IS A CHECK REQUEST*****	349.00
34161	09/17/2020	East Texas Alarm, In	Fire Alarm Monitor Service for 9/1/2020 - 8/31/2021	462.00
34162	09/17/2020	EBSCO	EBSCO License agreement \$236.00	236.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34163	09/17/2020	Houghton Mifflin Har	Kinder Science books	231.00
34164	09/17/2020	Istation	Istation Renewal	13,840.00
34165	09/17/2020	JP Diesel	Replaced and repaired the A/C on Bus 8	819.59
	09/17/2020	JP Diesel	Check codes and diagnose broken wire on coolant for Bus #14	70.00
34166	09/17/2020	JP Gould Baxter - Lo	INVOICE#315576 Cleaning Supplies LAST YEARS ACCOUNT	384.23
	09/17/2020	JP Gould Baxter - Lo	INVOICE#316164 Non-Food	179.97
34168	09/17/2020	Law Publications	Full-page Ad in LAW Publication Magazine for DARE program	1,149.00
34169	09/17/2020	Lone Star Percussion	Misc Percussion parts order	1,085.55
34170	09/17/2020	Longview Occupationa	Random Drug Screens	275.00
34171	09/17/2020	Magazine Subscriptio	Jr. High Library	226.11
34172	09/17/2020	Mckelvey Enterprise,	Rectangular tube 2X1X16GA	234.90
34173	09/17/2020	McLarty Ford	Replace front steering axle and alignment on Bus 7	5,701.58
	09/17/2020	McLarty Ford	Balance due on Statement dated August 30, 2020	39.00
34174	09/17/2020	Mentoring Minds	5th gr science	579.06
34175	09/17/2020	Mezher Educational C	Consulting Services - 2020-21	1,200.00
34177	09/17/2020	National School Form	Bus Conduct Report Forms	230.00
34178	09/17/2020	PPG Architectural Fi	Field Marking Paint	999.50
34179	09/17/2020	Scholastic Inc.	Jr. High 8th Grade Reading	156.59
34180	09/17/2020	Shoppa's Farm Supply	John Deere Mower Deck	3,995.00
34181	09/17/2020	Southwestern Electri	Electricity (08/11/2020-09/09/2020)	11.87
34182	09/17/2020	Suddenlink B2B	September Telephone Service	425.26
34183	09/17/2020	Sysco Food Services	INVOICE#193844787 Food and Non-Food	-46.77
	09/17/2020	Sysco Food Services	INVOICE#193844786 Food and Non-Food	170.52
	09/17/2020	Sysco Food Services	INVOICE#193848780 Food and Non-Food	309.23
34184	09/17/2020	T A S B, Inc	Facility Services Environmental Membership	2,500.00
34185	09/17/2020	TEPSA	TEPSA Membership	344.00
34189	09/17/2020	U I L	UIL Membership 2020-2021	1,800.00
34190	09/17/2020	Visual Techniques	Jr. High Library	136.00
34191	09/17/2020	WM LampTracker, Inc.	Disposal of 4 foot lamps	139.00
34192	09/17/2020	Woodcraft Suppy, LLC	Jr. High Wood Shop Supplies	6.75
34193	09/21/2020	Card Service Center	Hospitality: 9/3/20	203.28
	09/21/2020	Card Service Center	Lift Parts	48.36
	09/21/2020	Card Service Center	SSL Certificate for Skyward Webserver-2 years	249.98
	09/21/2020	Card Service Center	Counselor Membership	129.00
	09/21/2020	Card Service Center	elem resource Reading A-Z	970.60
	09/21/2020	Card Service Center	Elem online subscription for Starfall	270.00
	09/21/2020	Card Service Center	FFA: fuel for 4States	63.37
	09/21/2020	Card Service Center	SSL Certificate for Skyward Webserver-2 years	-122.00
	09/21/2020	Card Service Center	SPED supplies E books RedShelf - Pro-Ed	547.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34193	09/21/2020	Card Service Center	HS UIL supplies	46.40
	09/21/2020	Card Service Center	reading/writing curriculum	-22.68
	09/21/2020	Card Service Center	sped supplies - Pro-Ed	189.20
34194	09/24/2020	Amazon Capital Servi	Spanish: foil	8.47
	09/24/2020	Amazon Capital Servi	Jr. High 6th Grade Supplies	307.38
34195	09/24/2020	Amplify Education, I	Elem testing supplies	846.00
34196	09/24/2020	Broughton, Danny	referee- volleyball 9-18-20 HS vs White oak 1 game	95.00
34198	09/24/2020	CDW Government, Inc	Computers for Nurse and Security Officre	2,342.20
	09/24/2020	CDW Government, Inc	New computer docking station for Nurse and Security Officer	347.58
34199	09/24/2020	Cynergy Technology	Mitel Phones	2,705.15
34200	09/24/2020	Demco	Jr. High Library	139.39
34201	09/24/2020	Dudley, Roger	referee JH football 9-17-20 hs vs UG/Tatum 2 games	130.00
34202	09/24/2020	Eichelbaum Wardell H	Forms/Letters for Various Uses Software	150.00
34203	09/24/2020	Gunn, Kevin	Meals	19.00
34205	09/24/2020	HUGHES SPRINGS ISD -	To reimburse cafeteria for Head Start teacher's meals	114.55
34206	09/24/2020	Humphrey, Ronnie	referee- volleyball 9-18-20 HS vs White oak 1 game	95.00
34207	09/24/2020	Kling's Por's Woodwo	Jr. High Wood Shop Supplies	340.85
34209	09/24/2020	Lawnlab Holdings, In	Treatment on Football, Softball and Baseball fields	500.00
	09/24/2020	Lawnlab Holdings, In	Treatment on Football, Softball and Baseball fields	600.00
34210	09/24/2020	Lee, Tony	referee JH football 9-17-20 hs vs UG/Tatum 2 games	130.00
34211	09/24/2020	Martin, Janice	referee varsity volleyball 9-4-20	95.00
34212	09/24/2020	Martin, Larry	referee varsity volleyball 9-4-20	95.00
34213	09/24/2020	Nix Buildings	20X21 Carports	2,490.00
34214	09/24/2020	Penn State Industrie	Jr. High Wood Shop Supplies	1,011.05
34215	09/24/2020	Pocket Nurse	contactless thermometers	125.98
34216	09/24/2020	Quadient, Inc.	Rental on Postage Machine @ Elementary	112.32
34217	09/24/2020	Quill Corporation	Receipt books	544.75
34218	09/24/2020	Responsive Learning,	T-TESS teacher training	69.00
34220	09/24/2020	Southwestern Electri	Electricity (08/10/2020-09/09/2020)	22,369.78
34222	09/24/2020	Sysco Food Services	INVOICE#193852969 Food and NON- Food	313.78
34223	09/24/2020	Taylor, Rusty	referee JH football 9-17-20 hs vs UG/Tatum 2 games	130.00
34224	09/24/2020	Thomasson, Brittany	Cheer: Meals 9/11	130.00
	09/24/2020	Thomasson, Brittany	Cheer: Meals 9/11	30.00
34226	09/24/2020	Walmart Community/Ca	Theatre Arts Supplies for Mask-Making and other projects	71.21
	09/24/2020	Walmart Community/Ca	Shining Starz: Supplies for performance, such as makeup, water, hair products, paper towels.	117.41
	09/24/2020	Walmart Community/Ca	Jr. High Science Supplies	91.82
34227	09/24/2020	Willis, Billy	Reimbursement to Billy Willis for TASB Online Training	50.00
34229	10/01/2020	Allocate!, LLC	2020-2021 Consulting Fee	1,000.00
34230	10/01/2020	Amazon Capital Servi	HDMI Adapters & Window Tint Film	122.24

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34230	10/01/2020	Amazon Capital Servi	Elem. GT supplies	246.81
34233	10/01/2020	Byrdseed, LLC	Byrdseed TV Subscription	119.00
34234	10/01/2020	C F Biggs Co ,Inc	Record Storage District Wide	74.00
34235	10/01/2020	City of Hughes Spri	Water,Sewer,Garbage (08/03/2020-09/01/2020)	4,792.46
34237	10/01/2020	Creative3, LLC	Science Student Journals	197.94
34238	10/01/2020	Dekalb Bear Booster	student meals- cross country meet 9-26-20 @ Dekalb	96.00
34239	10/01/2020	Dudley, C.	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34240	10/01/2020	Dudley, Roger	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34241	10/01/2020	Educational Innovati	SCIENCE: LAB SUPPLIES	215.36
34242	10/01/2020	Elliott Electric Sup	Electrical supplies: two hole rigid, anchor kit, 3/16 dia X 1-1/4	79.57
34243	10/01/2020	Firmins Business Ess	Office Supplies	85.28
	10/01/2020	Firmins Business Ess	Office Supplies	118.08
	10/01/2020	Firmins Business Ess	Supply Closet Supplies	147.30
	10/01/2020	Firmins Business Ess	Supply Closet Supplies	1,021.96
	10/01/2020	Firmins Business Ess	sped supplies	376.55
	10/01/2020	Firmins Business Ess	Large minute book for 2020-2021 minutes	280.04
	10/01/2020	Firmins Business Ess	Card Stock for Work Room	71.58
	10/01/2020	Firmins Business Ess	Office Supplies	94.08
	10/01/2020	Firmins Business Ess	View Binders	31.38
	10/01/2020	Firmins Business Ess	View Binders	20.39
	10/01/2020	Firmins Business Ess	Science: lab supplies	125.64
	10/01/2020	Firmins Business Ess	GT Supplies	348.63
	10/01/2020	Firmins Business Ess	GT Supplies	135.98
	10/01/2020	Firmins Business Ess	Jr. High 8th Grade Science	181.28
	10/01/2020	Firmins Business Ess	Toner for Printer	329.97
	10/01/2020	Firmins Business Ess	Jr. High 7th Grade Science	85.50
	10/01/2020	Firmins Business Ess	credit return	-76.96
34244	10/01/2020	Flocabulary, LLC	online renewal	2,500.00
34245	10/01/2020	Gilmer Glass	Plexiglass	4,225.65
34246	10/01/2020	Hallsville Golf Team	entry fee- boys golf @ hallsville	250.00
34248	10/01/2020	Jett Business System	Postage Machine Tape for Central Office	94.70
34249	10/01/2020	JP Gould Baxter - Lo	INVOICE#316356 Non-Food	498.46
	10/01/2020	JP Gould Baxter - Lo	INVOICE#316324 Non-Food	12.25
34251	10/01/2020	Lawson Products, Inc	Hex nut, hex cap screws, cable ties, Fully-in, stepdowns, sleet deicer, gloves	342.99
34252	10/01/2020	Learning Without Tea	kinder supplies	126.32
34253	10/01/2020	Longview News - Jour	Longview News Journal @ 223.60 for 52 weeks	223.60
34254	10/01/2020	MacGill & Company, W	Nurse supplies from MacGill	69.94
34255	10/01/2020	Martin, Janice	referee jh volleyball 9-21-20 hs vs wo 4 games	190.00
34256	10/01/2020	Martin, Larry	referee jh volleyball 9-21-20 hs vs wo 4 games	190.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
34257	10/01/2020	Microsoft Corporatio	Microsoft Surface Dock	159.99
34258	10/01/2020	Miracle Mart Subway	Shining Starz: 18 student meals and 1 employee meal for Friday, September 11, Football game	86.02
			Winnsboro High School	
	10/01/2020	Miracle Mart Subway	football supply- halftime gatorades 30	22.50
34259	10/01/2020	Moore Pest Control	Regular Monthly Monitor Service	300.00
34260	10/01/2020	Perma Bound	Jr. High Library Books	666.14
34261	10/01/2020	Pewitt CISD	FFA: Pewitt Trap Shoot	1,050.00
34262	10/01/2020	Productive Solutions	Security Cameras	3,816.75
	10/01/2020	Productive Solutions	Security Cameras	6,417.45
34263	10/01/2020	Professional Truf Pr	Pulley for mower	82.52
34264	10/01/2020	SCHOOL OUTFITTERS	Headphones for Elementary - Kinder and 2nd grade	469.60
34265	10/01/2020	Skaggs, Timothy	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34266	10/01/2020	Smartox	Onsite Drug Testing Student (09/28/2020)	204.00
	10/01/2020	Smartox	Onsite Drug Testing Student (09/28/2020)	204.00
34268	10/01/2020	Sysco Food Services	INVOICE#193857194 Food and Non-Food	305.48
34269	10/01/2020	Taylor, Rusty	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34271	10/01/2020	Texas Scottish Rite	dyslexia supplies	819.50
34274	10/01/2020	Woodtools of Texas,	Jr. High Woodshop	549.97
34276	10/08/2020	ACT Finance	ACT-Vouchers for 2020-2021 school year	1,100.00
	12/21/2020	ACT Finance	ACT-Vouchers for 2020-2021 school year	-1,100.00
34277	10/08/2020	Amazon Capital Servi	Sped, 3rd grade, dyslexia supplies	307.18
	10/08/2020	Amazon Capital Servi	JH SPED	170.46
34280	10/08/2020	C F Biggs Co ,Inc	Records Storage for Distict	74.00
34281	10/08/2020	CDW Government, Inc	Hard Drives for Backup Server	1,008.78
34282	10/08/2020	Chicken Express of G	student meals- jh vb 10-5-20 hs vs gw	105.00
	10/08/2020	Chicken Express of G	student meals- varsity volleyball 9-29-20 hs vs gw	112.50
34283	10/08/2020	East Texas Broadcast	Broadcasting Football Game (9-3-2020)	179.00
34284	10/08/2020	Eichelbaum Wardell H	Professional Services Rendered	434.50
34285	10/08/2020	Harris Ratings	football- harris rating subscription	99.99
34287	10/08/2020	MAGAZINE SUBSCRIPTIO	Magazine Subscription	311.11
34288	10/08/2020	Martin, Janice	referee varsity volleyball 10-3-20 hs vs df	95.00
34289	10/08/2020	Martin, Larry	referee varsity volleyball 10-3-20 hs vs df	95.00
34290	10/08/2020	Miracle Mart Subway	Shining Starz: 18 student meals and 1 employee meal for Friday, September 11, Football game	1.94
			Winnsboro High School	
34291	10/08/2020	Padilla Poll LLC	football supply- padilla poll subscription 2020	200.00
34292	10/08/2020	Quadient Finance USA	Jr. High Stamp Machine	101.00
	10/08/2020	Quadient Finance USA	Refilled Postage Machine Sept 2, 2020	504.00
34293	10/08/2020	Sysco Food Services	INVOICE#193861331 Food and Non-Food	343.38
34294	10/08/2020	Tasbo	Annual Membership Dues	135.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34295	10/08/2020	The Steel Country Be	The Steel Country Bee	44.00
34296	10/08/2020	Trico Lumber Company	OAP: Fall musical set supplies for Mary Poppins: Wheels, paint, foam insulation, screws, staples, paint brushes, heat gun, etc..	303.24
34298	10/08/2020	Venice Pizza	Board Refreshments Meeting (Oct 12, 2020)	80.94
34299	10/08/2020	Wildflower Inn/Morga	meals - 9-25-20 hs vs diana football	245.00
34301	10/15/2020	A&E Mill & Welding S	Rental on gas Cylinders	8.25
	10/15/2020	A&E Mill & Welding S	Repair/Weld mower deck	182.50
34302	10/15/2020	Abernathy Company	Duster	18.00
34303	10/15/2020	Aerobic Purified Wat	Rental on Water Bottles	43.00
34304	10/15/2020	AISD	2020-2021 1st Semester CCSSA Cost Share for District	41,708.50
34305	10/15/2020	Amazon Capital Servi	Computer Components and Parts	1,497.61
	10/15/2020	Amazon Capital Servi	ESL, UIL, elem supplies	125.07
	10/15/2020	Amazon Capital Servi	Counselor Supplies	192.68
	10/15/2020	Amazon Capital Servi	Shining Starz: Costumes for Homecoming October 23	170.62
	10/15/2020	Amazon Capital Servi	Backdrop Auditorium Light	24.99
34306	10/15/2020	ArkLaTex Mechanical	Annual billing for Boiler Service Contract	4,700.00
34307	10/15/2020	Arklatex Oil Company	Gasoline	445.25
	10/15/2020	Arklatex Oil Company	Gasoline	647.27
34308	10/15/2020	Atlanta ISD - Athlet	XC meet Atlanta 10-24-20 HS/JH	240.00
34311	10/15/2020	Catfish Village of W	Cheer: Meals for 10/9	150.00
34312	10/15/2020	Centerpoint Energy	Natural Gas (09-01-2020/10-01-2020)	42.07
34313	10/15/2020	Centerpoint Energy	Natural Gas (09/02/2020-10/01/2020)	564.23
34314	10/15/2020	Designer Graphics	Maintenance Tshirts	703.29
	10/15/2020	Designer Graphics	Custodial Tshirts	508.10
	10/15/2020	Designer Graphics	Freight charge to have Custodial and Maintenance T-Shirts shipped	49.10
34315	10/15/2020	Dewey Moore Ford	One Year Inspections on #32, #38, #37 and #5 (Maintenance Vehicles)	28.00
34316	10/15/2020	Dobbs, Sonya	Refund Student 1:1 Laptop Fee (Stryver Myers)	30.00
34317	10/15/2020	Etex Communications,	October Data Services	140.00
34318	10/15/2020	Firetrol Protection	New Pull Station at the Elementary School	150.00
34319	10/15/2020	Firmins Business Ess	sped supplies	3.57
34320	10/15/2020	Flinn Scientific, In	Jr. High 7th Grade Science	418.40
	10/15/2020	Flinn Scientific, In	Jr. High Science Supplies	107.64
34321	10/15/2020	FORMAX, A DIVISION O	12 Month Service Contract for Pressure Sealer	832.00
34322	10/15/2020	Gilmer Glass	Installed Safety Glass with gaskets in Bus 11	372.92
34323	10/15/2020	Graphic Solutions Gr	MMedia: Printing Supplies	117.44
34324	10/15/2020	Health Special Risk,	Catastrophic Insurance	643.20
34327	10/15/2020	Interquest Group Inc	Drug Dog Half Visit	250.00
34330	10/15/2020	Lone Star Lube, DBA	State Inspections Bus 23 and Utility Flat Bed Trailer	40.00
	10/15/2020	Lone Star Lube, DBA	State Inspections Bus 23 and Utility Flat Bed Trailer	7.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34331	10/15/2020	Longview Occupationa	DOT Physical for Baird, DOT Physical and Pre Employment Drug Screen for Thomasson	180.00
34332	10/15/2020	McLarty Ford	Inspection and also repairing the wheelchair lift on Bus 16	1,223.57
34333	10/15/2020	Mid-American Researc	Disinfectant Towels (Tub)	6,900.00
34334	10/15/2020	Moore Pest Control	Treat ground nest of Yellow Jackets around the Football Field	60.00
34335	10/15/2020	Mt Pleasant I S D Hi	registration - HS UIL Mt Pleasant math and science meet October 17, 2020	36.00
34336	10/15/2020	Perma Bound	Jr. High Library Books	121.10
	10/15/2020	Perma Bound	Perma Bound books	1,055.29
34337	10/15/2020	Pro-Ed, Inc	SAGES 3	834.90
34338	10/15/2020	Professional Truf Pr	Belt for mower	50.82
	10/15/2020	Professional Truf Pr	Bearing 2 bolt flange for mower	101.77
34339	10/15/2020	Region 10 Education	Additional Skyward Business Support 20-21	2,875.00
	10/15/2020	Region 10 Education	Additional Skyward PEIMS Support	4,675.00
34340	10/15/2020	Rockin' Tees Ink	Shining Starz Masks	204.00
34341	10/15/2020	Scholastic Book Fair	Jr. High Books for Jennifer Pope	91.92
	10/15/2020	Scholastic Book Fair	Jr. High 8th Grade Mrs. Barnes	89.95
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Mrs. Blackwell	99.95
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Coach Castle	57.93
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Mrs. Neal-Bolden	165.87
	10/15/2020	Scholastic Book Fair	books for the Jr. High Book Fair	218.86
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Mrs. Mefford	49.96
	10/15/2020	Scholastic Book Fair	Jr. High 7th Grade Ashley Dennis	98.93
34342	10/15/2020	Scholastic Classroom	Jr. High Ashley Barnes Magazines	156.59
34343	10/15/2020	Shelton, Robyn	Reimburse Robyn Shelton, Trustee, for TASB Online Training Expenses	75.00
34344	10/15/2020	Southwestern Electri	Electricity (09/08/2020-10/08/2020)	10.36
34345	10/15/2020	STEMscopes	elem science supplies	257.58
34346	10/15/2020	Suddenlink B2B	October Telephone Service	425.44
34347	10/15/2020	Sword Co.	New Key for Paint Room	63.38
34348	10/15/2020	Sysco Food Services	INVOICE#193867407 Food and Non-Food	283.69
34349	10/15/2020	T & N Fence Construc	Cement work in Elementary building	485.00
34350	10/15/2020	Thomasson, Brittany	meals - HS UIL Mt Pleasant math and science meet October 17, 2020	40.00
	10/15/2020	Thomasson, Brittany	meals - HS UIL Mt Pleasant math and science meet October 17, 2020	11.00
34352	10/15/2020	United Art and Educa	Jr. High Art Supplies	800.24
34353	10/15/2020	United Ag & Turf	Seal, V-belt and Sheave for the Mower	334.15
34354	10/15/2020	Waskom I S D	Presale Football Tickets Oct 9 2020	665.00
34355	10/15/2020	Wildflower Inn/Morga	Business Meeting Luncheon Central Office (Oct 12 2020)	38.28
34356	10/15/2020	WM LampTracker, Inc.	Dispose of Fluorescent Bulbs	139.00
34358	10/22/2020	Agency 405	Criminal Histories - 9/1-30/20	1.00
34360	10/22/2020	All American Sports	helmet recertification 7/8 grade helemts	1,066.03
	10/22/2020	All American Sports	helmet recertification 7/8 grade helemts	1,038.79

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34361	10/22/2020	Amazon Capital Servi	CAT Combat Application Tourniquet \$28.00; North American Rescue Hyfin Vent Chest Seal, \$17.63; and EMS/EMT Trauma & Bleed Responder Medical Kit, \$179.99.	225.27
	10/22/2020	Amazon Capital Servi	Speech Supplies	111.35
	10/22/2020	Amazon Capital Servi	Business Prime Membership Fee	649.00
	10/22/2020	Amazon Capital Servi	Stage and props for Mary Poppins, fall musical	529.86
	10/22/2020	Amazon Capital Servi	Drawing Tablet and Shop Towels	157.65
	10/22/2020	Amazon Capital Servi	dyslexia supplies	163.42
	10/22/2020	Amazon Capital Servi	dyslexia supplies	120.33
	10/22/2020	Amazon Capital Servi	Kinder & dyslexia supplies	273.88
	10/22/2020	Amazon Capital Servi	Therapeutic Behavior Center supplies	149.99
	10/22/2020	Amazon Capital Servi	Security: emergency supplies	30.98
	10/22/2020	Amazon Capital Servi	CNA, CCMA supplies	74.63
	10/22/2020	Amazon Capital Servi	Ethernet Patch Cables, FM transmitter, Motherboard	339.38
34364	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	454.56
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	336.58
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	12.94
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	388.11
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	369.24
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	2,872.08
34366	10/22/2020	Certified Laboratori	Windshield Washer Fluid for Buses	180.54
34367	10/22/2020	Chicken Express of G	student meals- JH volleyball @ gladewater 10-12-20	63.00
34369	10/22/2020	Custom Resources	contest study materials - DECA	325.00
34370	10/22/2020	Cynergy Technology	Mitel Support - Phone System	3,634.20
34371	10/22/2020	Dealers Electric Sup	Utility knife, wire strippers, hex key, screwdrivers	164.08
34372	10/22/2020	Deatons Communicatio	Portable Radios for Elementary School	3,000.00
34373	10/22/2020	DeBerry, Gaston III	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34374	10/22/2020	Dekalb ISD	FFA: DeKalb Trap Shoot Fees	1,200.00
34375	10/22/2020	Edmonson, Corey	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34376	10/22/2020	Elliott Electric Sup	Circuit breaker and LED 50W bulbs	28.53
	10/22/2020	Elliott Electric Sup	Circuit breaker and LED 50W bulbs	165.00
34378	10/22/2020	Hargett, James	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34379	10/22/2020	Harris, Steve	referee volleyball- 10-6-20 hs vs new diana varsity	185.00
34380	10/22/2020	Herron, Ronnie	referee- volleyball JH HS vs GW 10-19-20 4 games	190.00
34382	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	33.00
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	8.10
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	95.00
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	13.72
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	6.29
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	5.16

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34382	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	3.58
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	41.33
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	46.96
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	19.99
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	19.98
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	14.99
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	9.49
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	6.58
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	22.76
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	1.36
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	10.42
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	1.48
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	6.85
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	7.65
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	61.11
34383	10/22/2020	JP Gould Baxter - Lo	Replacement Battery and Red Rubber Squeegee blade kit for Floor Machine	184.00
	10/22/2020	JP Gould Baxter - Lo	INVOICE#317003 Non-Food	222.47
	10/22/2020	JP Gould Baxter - Lo	INVOICE#317408 Non Food	607.00
34385	10/22/2020	McGraw-Hill School	HS curriculum	1,500.00
34387	10/22/2020	Microsoft - Azure	Azure Back Up Service	319.26
	10/22/2020	Microsoft - Azure	Azure Back Up Service	321.56
34388	10/22/2020	Miracle Mart Subway	student meals- hs vs waskom varsity 10-9-20	254.25
34389	10/22/2020	Nobelus LLC	Laminating Film	354.80
34390	10/22/2020	Perma Bound	Jr. High Library Books	62.75
34391	10/22/2020	Pine Tree Golf Boost	entry fee- golf @ pine tree 10-19-20	325.00
34392	10/22/2020	Price, Sandra	Fingerprinting	48.25
34393	10/22/2020	Pro-Ed, Inc	SAGES 3	50.60
34394	10/22/2020	Quadiant, Inc.	Postage Machines Equipment Rental	115.37
	10/22/2020	Quadiant, Inc.	Postage Machines Equipment Rental	107.76
34395	10/22/2020	Quadiant Leasing USA	Inv#N8540545 Leasing Postage Machine @ Central Office	447.00
34396	10/22/2020	Region 4 Uil Music E	Entry Fee for UIL Marching Band Contest & UIL Concert & Sightreading Contest **** THIS IS A CHECK REQUEST****	400.00
34397	10/22/2020	Region 4 Uil Music E	Entry Fee for UIL Twirling Solo & Ensemble ****THIS IS A CHECK REQUEST*****	100.00
34398	10/22/2020	Region 8 Esc	Dyslexia workshop	600.00
	10/22/2020	Region 8 Esc	New Teacher Institute Fees	200.00
34399	10/22/2020	RMA Toll Processing	FFA: Toll Fees	3.94
34400	10/22/2020	Sam's Club/Synchrony	Culinary: Pantry Restock	265.76
34401	10/22/2020	Southwestern Electri	Electricity (09-09-2020-10/07/2020)	16,919.14
34402	10/22/2020	Staton, Richard	referee volleyball- 10-6-20 hs vs new diana varsity	185.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34403	10/22/2020	SuccessEd, LLC	Renewal SuccessED	2,718.00
34404	10/22/2020	Sysco Food Services	INVOICE#193871729 Food and Non-Food	362.90
34405	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	240.00
34406	10/22/2020	Trico Lumber Company	Building Supplies	7.19
	10/22/2020	Trico Lumber Company	Building Supplies	10.44
	10/22/2020	Trico Lumber Company	Building Supplies	3.20
	10/22/2020	Trico Lumber Company	Building Supplies	160.37
	10/22/2020	Trico Lumber Company	Building Supplies	3.96
34408	10/22/2020	United Art and Educa	Jr. High Art Supplies	198.28
34409	10/22/2020	Whataburger Ventures	student meals- 10-13-20 hs vs wo volleyball	79.77
34410	10/22/2020	Woodson, Justin	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34412	10/22/2020	Card Service Center	CPR cards	88.00
	10/22/2020	Card Service Center	Fuel for the School Vehicle to travel to East Bernard, TX to pick up a mower deck	89.01
	10/22/2020	Card Service Center	Hotel fee	79.99
	10/22/2020	Card Service Center	TLC - sped supplies	589.00
	10/22/2020	Card Service Center	Thrively GT class subscription	198.00
	10/22/2020	Card Service Center	SSD for Server	1,374.22
	10/22/2020	Card Service Center	Seagate RMA Shipping	30.26
	10/22/2020	Card Service Center	dyslexia supplies - Abecedarian ABC www.alphabetletter.com	117.50
	10/22/2020	Card Service Center	Repair/Redo Elementary Sign	1,691.50
	10/22/2020	Card Service Center	HS UIL National Speech & Debate Association	289.00
	10/22/2020	Card Service Center	Software Support	599.99
	10/22/2020	Card Service Center	Labels	57.79
	10/22/2020	Card Service Center	elem dyslexia supplies	299.00
	10/22/2020	Card Service Center	HS CTE supplies	125.00
	10/22/2020	Card Service Center	Culinary: Cert. Fees	161.82
	10/22/2020	Card Service Center	JH math supplies . mathworksheets4kids.com	19.95
	10/22/2020	Card Service Center	Amazon Music Played at Athletic Games	10.81
	10/22/2020	Card Service Center	Amazon Music Played at Athletic Games	-10.81
	10/22/2020	Card Service Center	TASPA renewal	110.00
	10/22/2020	Card Service Center	Model Mustang Shirts	99.89
34413	10/28/2020	Daniels, William	referee varsity football 8-28-20 hs vs arp	120.00
34414	10/29/2020	ADT Security Service	ADT Service from Nov 1, 2020 - Oct 31, 2021 at Administration Bld	724.56
34415	10/29/2020	Amazon Capital Servi	Books from Amazon for the Library	493.06
	10/29/2020	Amazon Capital Servi	Books from Amazon for the Library	18.99

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34415	10/29/2020	Amazon Capital Servi	Jr. High 6th Grade Social Studie	33.69
	10/29/2020	Amazon Capital Servi	Shining Starz: Homecoming Costumes	223.06
34416	10/29/2020	Arklatex Oil Company	Gas and Diesel	1,794.40
34418	10/29/2020	Bailey, Leslie	referee jh volleyball 10-19-20 hs vs df	175.00
34420	10/29/2020	Broughton, Danny	referee volleyball- varsity 10-23-20 hs vs sabine	95.00
34422	10/29/2020	Carpenter, Jermaine	referee varsity/jv volleyball 10-20-20 hs vs gw	140.00
34423	10/29/2020	CDW Government, Inc	Microsoft Annual Renewal	11,760.60
	10/29/2020	CDW Government, Inc	Microsoft Annual Renewal	3,892.80
34424	10/29/2020	Chicken Express - At	student meals - 10-22-20 jh/jv football hs vs qc	165.00
	10/29/2020	Chicken Express - At	student meals - 10-22-20 jh/jv football hs vs qc	165.00
	10/29/2020	Chicken Express - At	student meals - 10-22-20 jh/jv football hs vs qc	180.00
34425	10/29/2020	City of Hughes Spr	Water Sewer Garbage (09/01/2020-10/01/2020)	6,103.96
34427	10/29/2020	Dramatic Publishing	Jr. High OAP Royalty Fees	105.00
34428	10/29/2020	Flinn Scientific, In	Jr. High 7th Grade Science	9.68
34429	10/29/2020	Frazier, Gregory	referee varsity football 10-23-20 hs vs qc	120.00
34430	10/29/2020	Freeny, Jerry	referee varsity football 10-23-20 hs vs qc	120.00
34431	10/29/2020	Griffin, Lawrence	referee volleyball- varsity 10-23-20 hs vs sabine	95.00
34434	10/29/2020	HUGHES SPRINGS ISD -	Head Start Teacher Meals	101.15
34435	10/29/2020	JP Gould Baxter - Lo	Arsenal for 3 hard services	300.44
	10/29/2020	JP Gould Baxter - Lo	INVOICE#317430 Non-Food	143.40
34437	10/29/2020	Lawnlab Holdings, In	Baseball/Softball and Football Fields Treatment	500.00
	10/29/2020	Lawnlab Holdings, In	Baseball/Softball and Football Fields Treatment	600.00
	10/29/2020	Lawnlab Holdings, In	Baseball/Softball and Football Fields Treatment	4,350.00
34438	10/29/2020	Lee, Tony	referee varsity football 10-23-20 hs vs qc	120.00
34439	10/29/2020	Managed Methods, Inc	Managed Methods Information Security Software 1 Year Subscription	5,569.20
34440	10/29/2020	McGraw-Hill School	HS curriculum	1,500.00
34441	10/29/2020	Miracle Mart Subway	gatorades- 2 cases	59.70
34442	10/29/2020	Moore Pest Control	Regular monitor service on Campus, Fire Ant Treatment	300.00
	10/29/2020	Moore Pest Control	Regular monitor service on Campus, Fire Ant Treatment	1,350.00
34443	10/29/2020	Pocket Nurse	pocket nurse supplies	328.40
34444	10/29/2020	The Printing Factory	Jr. High Discipline Notice	191.00
34445	10/29/2020	Rawlings, Barbara	Fingerprinting	49.26
34446	10/29/2020	Screws, Raynard	referee varsity football 10-23-20 hs vs qc	120.00
34447	10/29/2020	Smartox	High School and Jr High Student Onsite Drug-Screen Testing	204.00
	10/29/2020	Smartox	High School and Jr High Student Onsite Drug-Screen Testing	187.00
34448	10/29/2020	Smith, Michael	Sound for Homecoming Football Game on 10/23/2020 vs. Queen City	60.00
34449	10/29/2020	Staton, Richard	referee varsity/jv volleyball 10-20-20 hs vs gw	140.00
34450	10/29/2020	Sulphur Springs HS B	Student meals for UIL Marching Contest November 3, 2020 *****THIS IS A CHECK REQUEST*****	455.00
34451	10/29/2020	Sysco Food Services	INVOICE#193876000 Food and Non-Food	532.47

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34452	10/29/2020	T A S B, Inc	Registration for 2020 TASB Conference for Administrative Professionals to be held October 22-23, 2020	174.00
34454	10/29/2020	Thomasson, Brittany	Cheer: Meal 10/30	160.00
34455	10/29/2020	Trebron Company, Inc	Securly Filtering Software and iPad MDM	6,106.66
34456	10/29/2020	Trico Lumber Company	Shining Starz: Supplies for props for homecoming	109.87
34458	10/29/2020	United Art and Educa	Art Supplies 2020-21	82.65
	10/29/2020	United Art and Educa	Art Supplies 2020-21	71.76
34459	10/29/2020	Walmart Community/Ca	Hosp: Press Box Foods 10/2	98.72
	10/29/2020	Walmart Community/Ca	Jr. High 7th Science Lab Supplies	53.54
34460	10/29/2020	Williams, Eddie	referee varsity football 10-23-20 hs vs qc	120.00
34461	10/30/2020	Harleton ISD	Presale Tickets Football Game 10-30-2020	710.00
34466	11/05/2020	Miracle Mart Subway	student drinks 10-22-20 hs vs QC jh/jv	33.54
34468	11/05/2020	Aerobic Purified Wat	Rental on Water Bottles	15.00
34469	11/05/2020	Amazon Capital Servi	JH Dyslexia supplies	77.40
	11/05/2020	Amazon Capital Servi	JH Dyslexia supplies	546.20
	11/05/2020	Amazon Capital Servi	Theatre Arts: Clear masks to perform fall musical	121.29
	11/30/2020	Amazon Capital Servi	Theatre Arts: Clear masks to perform fall musical	-121.29
	11/30/2020	Amazon Capital Servi	JH Dyslexia supplies	-77.40
	11/30/2020	Amazon Capital Servi	JH Dyslexia supplies	-546.20
34471	11/05/2020	Balfour	10 Letter Jackets	615.00
34472	11/05/2020	Blank Apparel	M. Media: t-shirts & rally towel	273.78
34475	11/05/2020	CDW Government, Inc	Microsoft Annual Renewal	895.22
34476	11/05/2020	Classroom Direct/Sch	HP 951 Color ink HP 950 Black ink	125.84
34477	11/05/2020	Custom Resources	study materials for DECA contest	95.00
34478	11/05/2020	Dealers Electric Sup	Flat Panel dimmable fixtures	315.00
34479	11/05/2020	Demco	Library Supplies	179.40
34480	11/05/2020	Dudley, C.	referee- jh/jv football hs vs harleton 10-29-20	180.00
34481	11/05/2020	Eichelbaum Wardell H	Services Rendered	607.50
34482	11/05/2020	Etex Communications,	November Data Services	140.00
34483	11/05/2020	Firmins Business Ess	School Supplies	111.83
34485	11/05/2020	JP Diesel	Check blower motor and trim worn filter on Bus 6	40.00
34486	11/05/2020	JP Gould Baxter - Lo	Handheld sprayer	750.00
	11/05/2020	JP Gould Baxter - Lo	Disinfectant and Gloves	702.05
34487	11/05/2020	Lawnlab Holdings, In	Treatment of the Football and Softball/Baseball Fields	400.00
	11/05/2020	Lawnlab Holdings, In	Treatment of the Football and Softball/Baseball Fields	400.00
	11/05/2020	Lawnlab Holdings, In	Treatment of the Football and Softball/Baseball Fields	400.00
	11/05/2020	Lawnlab Holdings, In	Treatment of the Football and Softball/Baseball Fields	400.00
34488	11/05/2020	Martin, Tracy	referee- jh/jv football hs vs harleton 10-29-20	180.00
34489	11/05/2020	Northeast Texas Voll	scrimmage fee volleyball	100.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34490	11/05/2020	Perma Bound	Perma Bound books	262.57
34491	11/05/2020	Quadiant Finance USA	Jr. High Stamp Machine	100.05
34492	11/05/2020	Suddenlink B2B	November Telephone Service	425.44
34493	11/05/2020	Sysco Food Services	INVOICE#193880347 Food and Non-Food	152.70
34494	11/05/2020	T A S B, Inc	Policy Service Subscription	900.00
	11/05/2020	T A S B, Inc	Policy On Line Maintenance for 9-1-2020 to 8-31-2021	1,000.00
34495	11/05/2020	Taylor, Rusty	referee- jh/jv football hs vs harleton 10-29-20	180.00
34496	11/05/2020	Trico Lumber Company	Building Supplies	26.43
	11/05/2020	Trico Lumber Company	Building Supplies	6.99
	11/05/2020	Trico Lumber Company	Building Supplies	19.43
	11/05/2020	Trico Lumber Company	Building Supplies	12.34
34500	11/05/2020	J B's Hot Links	Shining Starz: Meals for football game in Harleton, Friday, October 30	73.45
34501	11/12/2020	A&E Mill & Welding S	Cylinder Rental	8.25
34502	11/12/2020	Amazon Capital Servi	wall clock for classroom	13.55
	11/12/2020	Amazon Capital Servi	Therapeutic Learning center supplies	93.50
34503	11/12/2020	Arklatex Oil Company	Gasoline for buses	684.50
34506	11/12/2020	C F Biggs Co ,Inc	Storage for District Wide Documents	74.00
34507	11/12/2020	Carthage High School	entry fee- carthage softball tourney	350.00
34508	11/12/2020	Centerpoint Energy	Natural Gas (10/01/2020-11/03/2020)	1,218.11
34509	11/12/2020	Classroom Direct/Sch	English Department yearly supplies.	685.88
34511	11/12/2020	Edwards, Chris	mileage-	121.93
34513	11/12/2020	Hallsville Lady Cat	Hallsville Girls Golf Tourney 11/19/20	250.00
	11/18/2020	Hallsville Lady Cat	Hallsville Girls Golf Tourney 11/19/20	-250.00
34514	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	9.16
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	33.98
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	5.69
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	2.36
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	5.60
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	3.39
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	114.50
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	72.00
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	46.70
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	7.98
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	1.47
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	3.25
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	9.59
	11/12/2020	Hughes Springs Hardw	Grounds, Building Maintenance and Transportation Supplies	0.72
34516	11/12/2020	Interquest Group Inc	Drug Dog	250.00
34517	11/12/2020	Johnson, Mark	referee varsity football 11-7-20 hs vs ef	120.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34518	11/12/2020	JP Gould Baxter - Lo	Cleaned out pump on disinfectant sprayer	97.50
34519	11/12/2020	Kirby Restaurant Sup	Culinary: soaps	151.00
34521	11/12/2020	Lawson Products, Inc	Ninja Ice Gloves 2X large	9.98
	11/12/2020	Lawson Products, Inc	Ninja Ice Gloves 2X large	-9.50
34522	11/12/2020	Longview Occupationa	DOT Physical for Shannon Bates	60.00
34523	11/12/2020	Miracle Mart Subway	Jr. High Cheerleader Meals (Elysian Fields Nov. 5, 2020)	47.50
	11/12/2020	Miracle Mart Subway	student meals- drinks	60.00
	11/12/2020	Miracle Mart Subway	student meals- drinks	72.68
34524	11/12/2020	Pellum, Chris	referee varsity football 11-7-20 hs vs ef	120.00
34525	11/12/2020	Pine Tree I S D	Softball Tournament- Pine tree March 4-6 2021	375.00
34526	11/12/2020	Region 8 Esc	2020-2021 Contract	63,871.35
34527	11/12/2020	S & S Automotive	Trailer Tire and mounted 2 new tires on SUV 35	30.00
	11/12/2020	S & S Automotive	Trailer Tire and mounted 2 new tires on SUV 35	24.00
34528	11/12/2020	Shop DECA	contest study materials - DECA	10.00
34529	11/12/2020	Simmons, David	referee varsity football 11-7-20 hs vs ef	120.00
34530	11/12/2020	Smith, Ron	referee varsity football 11-7-20 hs vs ef	120.00
34531	11/12/2020	Southern Tire Mart	Checked and changed tires on Buses	548.50
	11/12/2020	Southern Tire Mart	Tires for Buses	4,240.00
	11/12/2020	Southern Tire Mart	Tires for School Vehicles and School Trailers	3,242.98
34532	11/12/2020	Stone, Johnny	referee varsity football 11-7-20 hs vs ef	120.00
34533	11/12/2020	Sysco Food Services	INVOICE#193886163 Food and Non-Food	527.07
34534	11/12/2020	The Steel Country Be	Ads for District	27.00
	11/12/2020	The Steel Country Be	Ads for District	27.00
	11/12/2020	The Steel Country Be	Ads for District	27.00
	11/12/2020	The Steel Country Be	Ads for District	27.00
	11/12/2020	The Steel Country Be	Ads for District	27.00
	11/12/2020	The Steel Country Be	Ads for District	375.00
34536	11/12/2020	TMS South	Water Sentry Plus Water Filter	475.67
34538	11/12/2020	Tyler Lone Star Chap	entry fee- tyler lone start softball tournament feb 25-27 2021	400.00
34539	11/12/2020	WelchGas, Inc.	40# of Propane	74.50
34540	11/12/2020	Wilf & Henderson, PC	Annual Audit EOY Ect..	8,850.00
34541	11/19/2020	Abernathy Company	Spray bottles w/triggers, latex gloves, disinfectant	396.36
34542	11/19/2020	Agency 405	Criminal Histories (10/1-31/20)	4.00
34543	11/19/2020	Amazon Capital Servi	Jr. High Library Books	80.02
	11/19/2020	Amazon Capital Servi	Jr. High Library Supplies	166.03
	11/19/2020	Amazon Capital Servi	Bose Speaker	99.00
	11/19/2020	Amazon Capital Servi	Midi Controller, cables/connectors, and paper towels	380.48
34544	11/19/2020	Arklatex Oil Company	Gasoline and Diesel	1,967.40
34547	11/19/2020	Cass County Tax Asse	Registration Tags for Maintenance Truck #3 and Focus Car #29	15.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34548	11/19/2020	Dealers Electric Sup	Flat panel 2X4 Light Fixtures	5,537.20
34549	11/19/2020	Dewey Moore Ford	Vehicle Inspection on Maintenance Truck #3 and Focus Car #29	7.00
	11/19/2020	Dewey Moore Ford	Vehicle Inspection on Maintenance Truck #3 and Focus Car #29	7.00
34550	11/19/2020	Hall, Van	Reimbursement of cost of TASB Online Board Training for Van Hall - October 13 and 17, 2020	50.00
34551	11/19/2020	Hooks ISD	FFA: Hooks Trap Shoot	1,020.00
34552	11/19/2020	HUGHES SPRINGS ISD -	Thanksgiving Meals for District (Nov 17 2020)	556.95
34553	11/19/2020	Jennings, Theresa	Reimbursement for Membership Fee to Sam's	45.00
34554	11/19/2020	JP Gould Baxter - Lo	INVOICE#318243 Non-Food	291.25
34556	11/19/2020	Lewis, Erica	Fingerprinting	48.25
34557	11/19/2020	Microsoft - Azure	Azure Back Up Service	307.93
34558	11/19/2020	Miracle Mart Subway	Student meals for Play off game	174.65
34560	11/19/2020	NHA	CPT Practice Exams	390.00
34561	11/19/2020	Outlaw's Bar-B-Que	Board Training Refreshments (Dec 1 2020)	158.19
34562	11/19/2020	Parts Town, LLC	INVOICE#25742096 Part for Warmer	132.60
34564	11/19/2020	Pocket Nurse	Quote 1185114-0 Cloth Mask with earloops; Adult; Fog resistant window	69.60
34565	11/19/2020	S & S Automotive	Mount Tries on trailer and SUV #33	25.00
	11/19/2020	S & S Automotive	Mount Tries on trailer and SUV #33	50.00
34566	11/19/2020	Sam's Club/Synchrony	Culinary: pantry restock & supplies	185.32
34567	11/19/2020	Sam's Club-Membershi	Membership Fee for Tonya Compton	40.00
34568	11/19/2020	Shaw's Service Cente	2 tires mounted on the John Deer Mower	30.00
34569	11/19/2020	Southwestern Electri	Electricity (10-09-20/11-06-20)	10.31
	11/19/2020	Southwestern Electri	Electricity (10-7-2020/11-06-2020)	15,662.38
34570	11/19/2020	Super Net 11 Consort	Super Net II Consortium 2020-2021	4,406.19
34571	11/19/2020	Sysco Food Services	INVOICE#193890532 Food and Non-Food	240.43
	11/19/2020	Sysco Food Services	INVOICE#193890533 Food And Non-Food	193.75
	11/19/2020	Sysco Food Services	INVOICE#193895251 Food and Non-Food	359.17
34572	11/19/2020	Texas Parks & Wildli	Jr. High Outdoor Education	125.00
34574	11/19/2020	Troxell Communicatio	Asset Manager Annual License Fee	1,920.00
34576	11/19/2020	Venice Pizza	Jr. High National Junior Honor Society "Need Check by 11/18/2020)	31.97
34577	11/19/2020	Venson, LaQuarize	referee- jv/var basketball 11-14-20	160.00
34579	11/19/2020	Weissman's	Shining Starz: Costumes for homecoming dance October 23, 2020	209.65
	11/19/2020	Weissman's	Shining Starz: Costumes for homecoming dance October 23, 2020	1.80
34580	11/19/2020	Woods, Iantha	referee- jv/var basketball 11-14-20	160.00
34581	11/20/2020	Card Service Center	Software - Disk Drill	71.20
	11/20/2020	Card Service Center	dyslexia supplies	106.08
	11/20/2020	Card Service Center	FFA: Fuel	72.93
	11/20/2020	Card Service Center	TASBO - Webinar	75.00
	11/20/2020	Card Service Center	TAGT Membership and Conference Registration	429.00
	11/20/2020	Card Service Center	Do Ink App	49.80

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34581	11/20/2020	Card Service Center	Amazon Music Played at Athletic Games	10.81
	11/20/2020	Card Service Center	Board Meeting Refreshments (11-9-2020)(Brookshires)	98.78
	11/20/2020	Card Service Center	HS SPED purchase	55.23
	11/20/2020	Card Service Center	Shining Starz meals for out-of-town game, Thursday, Nov. 12, in Athens.	144.94
	11/20/2020	Card Service Center	Meals Pregame 11-12-20 varsity football	267.25
	11/20/2020	Card Service Center	HS SPED purchase	-4.23
34582	11/30/2020	Amazon Capital Servi	Theatre Arts: Clear masks to perform fall musical	121.29
	11/30/2020	Amazon Capital Servi	JH Dyslexia supplies	77.40
	11/30/2020	Amazon Capital Servi	JH Dyslexia supplies	546.20
34583	12/03/2020	Amazon Capital Servi	Lifeskills supplies	112.46
	12/03/2020	Amazon Capital Servi	Multi Port Display Adapters, Cutters, and Wall Plates	264.36
34584	12/03/2020	Anchor Safety Inc	INVOICE#147834 System Check	510.40
	12/03/2020	Anchor Safety Inc	Culinary: safety inspection-fire	476.55
34586	12/03/2020	Area VI FFA	FFA: Membership Fees	45.00
	12/03/2020	Area VI FFA	FFA: Membership Fees	20.00
34587	12/03/2020	Arklatex Oil Company	Gasoline	558.88
34588	12/03/2020	B & H Photo Video	Keys for New Gym and Auditorium Sound System	9.48
34589	12/03/2020	Baird, Tafrin	mileage log-	236.74
34590	12/03/2020	Baker Distributing C	Culinary: freezer repair	368.80
34591	12/03/2020	Barcodes Inc	Barcodes for Library books.	85.00
34592	12/03/2020	Blackburn, Kathie	Mileage to Sam's Longview (Nov 23 2020)	32.93
34594	12/03/2020	Cass County Tax Asse	Registration Tags for Bus 18, Bus 19, Bus 27	66.00
34595	12/03/2020	CDW Government, Inc	Wireless Display Adapter	199.00
34597	12/03/2020	Chambliss, Alaina	Fingerprinting	49.26
34599	12/03/2020	City of Hughes Spri	Water,Sewer,Garbage (10-01-2020/11-02-2020)	4,309.46
34601	12/03/2020	Conroy Ford Tractor,	Belt for mower	28.49
34604	12/03/2020	Dealers Electric Sup	Light fixtures and connectors	64.64
	12/03/2020	Dealers Electric Sup	Light fixtures and connectors	4,655.00
	12/03/2020	Dealers Electric Sup	Light fixtures and connectors	29,260.00
	12/03/2020	Dealers Electric Sup	Light fixtures and connectors	12,180.00
34605	12/03/2020	Demco	Jr. High Library Supplies	289.30
34606	12/03/2020	Edgenuity Inc	1st and 2nd 9 weeks Virtual Learning courses	19,500.00
34607	12/03/2020	Eichelbaum Wardell H	Professional Services Rendered	1,121.00
34608	12/03/2020	Firmins Business Ess	Supply Closet Items	193.07
34609	12/03/2020	Flinn Scientific, In	JH science supplies	290.95
34610	12/03/2020	Fobbs, Johnny Sr	referee basketball 11-17-20 hs vs lk jv/v girls	105.00
34611	12/03/2020	Green, Brandon	mileage log- jv/varsity football 2020	344.43
34613	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	110.00
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	1.92

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34613	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	3.90
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	4.29
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	1.78
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	1.35
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	8.99
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	1.80
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	96.00
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	2.86
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	2.99
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	7.89
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	5.99
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	1.49
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	34.30
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	1.49
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	5.20
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	41.34
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	5.99
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	120.00
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	2.98
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	2.88
	12/03/2020	Hughes Springs Hardw	Transportation and Building Supplies	72.00
34614	12/03/2020	Jones, Willie	referee basketball 11-17-20 hs vs lk jv/v girls	105.00
34615	12/03/2020	JP Diesel	Replace side unit blower motor on Bus #6	298.00
34616	12/03/2020	KGAS Radio	Sponsorship for Football Games being Broadcasted	49.00
34619	12/03/2020	Lawnlab Holdings, In	Early Fall and Fertilizer for the Fields	500.00
	12/03/2020	Lawnlab Holdings, In	Early Fall and Fertilizer for the Fields	600.00
34620	12/03/2020	McLarty Ford	Transmission work on Bus #7	1,782.94
34621	12/03/2020	Miracle Mart Subway	student meals- hs vs ef jh/jv 11-5-20	330.00
	12/03/2020	Miracle Mart Subway	football supplies- gatorade and water 11-12-20	62.97
34622	12/03/2020	Moore Pest Control	Regular Monthly Monitor Service	300.00
	12/03/2020	Moore Pest Control	Pest Control Sub termite renewal	125.00
	12/03/2020	Moore Pest Control	Pest Control Sub termite renewal	60.00
34623	12/03/2020	Perma Bound	Jr. High Library	65.93
34624	12/03/2020	Quadient Finance USA	Jr. High Stamp Machine	100.00
	12/03/2020	Quadient Finance USA	Postage for machine	200.00
	12/03/2020	Quadient Finance USA	Meter Stamps	200.00
34625	12/03/2020	Region 7 ESC	Purchasing Cooperative Membership	1,009.00
34626	12/03/2020	Region 8 Esc	PFIA Training for J. Setser 10/21/2020 - 2nd 1/2 of day	120.00
	12/03/2020	Region 8 Esc	Public Funds Investment Training - Online	120.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34626	12/03/2020	Region 8 Esc	Public Funds Investment Training for Superintendent at Region ESC VIII on October 21, 2020	120.00
34627	12/03/2020	Smartox	HS and JH Student Onsite Drug-Screen Test	170.00
	12/03/2020	Smartox	HS and JH Student Onsite Drug-Screen Test	221.00
34628	12/03/2020	T A S B, Inc	TASB Board Book Classic from Sept 1, 2020, to Nov 30, 2020	312.50
34629	12/03/2020	Tatum Music Company,	3 new Alto Saxophones	7,185.00
34630	12/03/2020	Texas DECA	district registration for virtual DECA contest (12/7/20 - 12/10/20)	575.00
34631	12/03/2020	Texas Ffa Associatio	FFA: fees	350.00
	12/03/2020	Texas Ffa Associatio	FFA: fees	25.00
	12/03/2020	Texas Ffa Associatio	FFA: fees	1,499.35
	12/03/2020	Texas Ffa Associatio	FFA: fees	25.00
34632	12/03/2020	Texoma Builders Supp	Annual Support for Access Control	1,950.00
34633	12/03/2020	The Steel Country Be	Jr. High The Bee Subscription Renewal	55.00
34634	12/03/2020	THSWPA	girls powerlifting membership	75.00
34635	12/03/2020	TMS South	Plumbing supplies and parts	194.13
	12/03/2020	TMS South	1" PVC Sch 40 St 90	49.00
34636	12/03/2020	Trico Lumber Company	Building supplies	30.38
	12/03/2020	Trico Lumber Company	Building supplies	34.66
	12/03/2020	Trico Lumber Company	Building supplies	51.02
	12/03/2020	Trico Lumber Company	Building supplies	40.84
	12/03/2020	Trico Lumber Company	Building supplies	191.78
	12/03/2020	Trico Lumber Company	Theatre Arts. Mar Poppins supplies for set and scenery	82.69
34638	12/03/2020	Walmart Community/Ca	Football Pressbox Meal	219.65
	12/03/2020	Walmart Community/Ca	Pressbox Meal 11/6	135.88
	12/03/2020	Walmart Community/Ca	Pressbox Meal 11/6	26.77
	12/03/2020	Walmart Community/Ca	Jr. High 7th Grade Science Lab	33.05
34639	12/10/2020	A&E Mill & Welding S	Cylinder Rental	8.25
34640	12/10/2020	Agency 405	Criminal Histories - 11/1-30/20	2.00
34641	12/10/2020	Alternator Service I	Alternator for Bus #14 from March 2020	570.05
34642	12/10/2020	Amazon Capital Servi	Security Camera Monitoring Installation @ HS, JH, Admin, and AG	4,282.76
	12/10/2020	Amazon Capital Servi	Security Camera Monitoring Installation @ HS, JH, Admin, and AG	-1.69
34643	12/10/2020	ATSSB - Jason Steele	Entry Fee for ALL REGION Contest December 12, 2020 ONLINE. *****THIS IS A CHECK REQUEST*****	72.50
34644	12/10/2020	Baker Distributing C	Blower kit for C/O Unit	199.90
34646	12/10/2020	Brown, Corey	referee- jv/var boys basketball hs vs hawkins 12-5-20 2 games	160.00
	12/10/2020	Brown, Corey	referee- jh boys basketball 12-7-20 hs vs oc 2 games	110.00
34647	12/10/2020	Cass County Tax Asse	Registration tags for Bus 22, Bus 24, Bus 10	51.50
34648	12/10/2020	Cass County Tax Asse	Annual Cost for Collections Service per Parcel	704.85
34649	12/10/2020	CASS COUNTY APPRAISA	First Quarter 2021 Budget Allocation	12,452.49
34650	12/10/2020	CDW Government, Inc	Fortinet Firewall License and Hardware	3,035.83
	12/10/2020	CDW Government, Inc	Fortinet Firewall License and Hardware	280.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	
34650	12/10/2020	CDW Government, Inc	Laptop and Accessories	331.79
	12/10/2020	CDW Government, Inc	Cables for Security Displays	698.58
34652	12/10/2020	Creacy, Brent	referee- jv/var girls/boys basketball 12-4-20 hs vs UG/LK	290.00
34653	12/10/2020	Crump, Charles	referee- jh g basketball 12-3-20 hs vs wo	120.00
34654	12/10/2020	Cummings, Harvey	referee- jh g basketball 12-3-20 hs vs wo	120.00
34655	12/10/2020	Dewey Moore Ford	Yearly Inspection on Bus 10	7.00
34656	12/10/2020	Duke, Rusty	Jr. High Principal Mileage	130.83
34657	12/10/2020	East Texas Broadcast	Broadcasting Football Games	179.00
34658	12/10/2020	Fluency & Fitness	K-2nd supplies	1,335.00
34659	12/10/2020	Fuller, Arbee	referee- jv/var girls basketball 12-1-20 hs vs pittsburg 2 games	160.00
34660	12/10/2020	Gladewater I S D	Football Playoffs Hughes Springs ISD vs West Rusk Nov 19,2020 Ticket Sales	1,430.00
34661	12/10/2020	Houston Livestock Sh	FFA: Houston Entry Fees	100.00
34664	12/10/2020	J B's Hot Links	Board Meeting Refreshments (Dec 14 2020)	55.00
34665	12/10/2020	Jones, Willie	referee- jv/var girls basketball 12-1-20 hs vs pittsburg 2 games	160.00
34666	12/10/2020	JP Diesel	Check Codes on Bus #12	50.00
34667	12/10/2020	JP Gould Baxter - Lo	INVOICE#318728 Non-Food	272.30
34669	12/10/2020	Lone Star Lube, DBA	DOT Inspections on Bu 27, 19, 18 Tire mounts on Bus 14, 9, 6	40.00
	12/10/2020	Lone Star Lube, DBA	DOT Inspections on Bu 27, 19, 18 Tire mounts on Bus 14, 9, 6	40.00
	12/10/2020	Lone Star Lube, DBA	DOT Inspections on Bu 27, 19, 18 Tire mounts on Bus 14, 9, 6	40.00
	12/10/2020	Lone Star Lube, DBA	DOT Inspections on Bu 27, 19, 18 Tire mounts on Bus 14, 9, 6	404.01
	12/10/2020	Lone Star Lube, DBA	DOT Inspections on Bu 27, 19, 18 Tire mounts on Bus 14, 9, 6	120.00
	12/10/2020	Lone Star Lube, DBA	DOT Inspections on Bu 27, 19, 18 Tire mounts on Bus 14, 9, 6	120.00
34670	12/10/2020	Longview School Dist	Instructional Services for the DEAF	20,270.00
34671	12/10/2020	Longview Occupationa	Random DOT Drug Screen and Alcohol Breathalyzer	240.00
34672	12/10/2020	Mah, Bopleh	referee- jv/var boys basketball hs vs hawkins 12-5-20 2 games	160.00
34673	12/10/2020	Miracle Mart Subway	bottled water for JH boys basketball	7.99
34674	12/10/2020	Morris County Apprai	2021 1st Quarter Assessment	6,231.03
34677	12/10/2020	San Antonio Livestoc	FFA: Shootout Entry Fees	6,050.00
34678	12/10/2020	School Health Corpor	Quote 3851104-00 KN95 Mask W/Clear with mouth insert	29.02
34679	12/10/2020	Smith, Carlton	referee- jh boys basketball 12-7-20 hs vs oc 2 games	110.00
34680	12/10/2020	Smith, Jami	Fingerprinting	49.26
34681	12/10/2020	Sonic Drive Inn - De	student meals- boys basketball jv/var 12-1-20 hs vs dk	144.00
34682	12/10/2020	Sonic Drive Inn -Whi	student meals- jh boys basketball @ white oak 12-3-20	63.68
34683	12/10/2020	Sysco Food Services	INVOICE#193904220 Food And Non-Food	322.52
34684	12/10/2020	T A S B, Inc	TASB Legal Assistance and TASB Membership	200.00
	12/10/2020	T A S B, Inc	TASB Legal Assistance and TASB Membership	2,478.14
34685	12/10/2020	T H S B C A	membership- texas high school baseball coaches association membership 3 coaches	270.00
34686	12/10/2020	The Steel Country Be	Newspaper Ads for District	27.00
	12/10/2020	The Steel Country Be	Newspaper Ads for District	27.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34686	12/10/2020	The Steel Country Be	Newspaper Ads for District	27.00
	12/10/2020	The Steel Country Be	Newspaper Ads for District	33.00
	12/10/2020	The Steel Country Be	Newspaper Ads for District	27.00
	12/10/2020	The Steel Country Be	Newspaper Ads for District	33.00
34687	12/10/2020	THSPA	powerlifting membership boys	75.00
34689	12/10/2020	Venson, LaQuarize	referee- jv/var girls basketball hs vs hawkins 12-5-20 2 games	160.00
34690	12/10/2020	Wilf & Henderson, PC	Annual Audit EOY	6,475.00
34691	12/10/2020	Williams P.B.& F. Co	Rock damage to Vehicle repairs	600.66
34692	12/10/2020	Williams, Anthony	referee- jv/var girls/boys basketball 12-4-20 hs vs UG/LK	290.00
34693	12/10/2020	Woods, Iantha	referee- jv/var girls basketball hs vs hawkins 12-5-20 2 games	160.00
34695	12/17/2020	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	50.00
34696	12/17/2020	Amazon Capital Servi	Resealable Clear Poly Bags	24.75
	12/17/2020	Amazon Capital Servi	Security: Tire Boot	135.98
	12/17/2020	Amazon Capital Servi	1st grade supplies	315.64
	12/17/2020	Amazon Capital Servi	Windsock for Laurie Steward	35.00
	12/17/2020	Amazon Capital Servi	DVD Players, Screen Tools, Battery Covers, Wallplate	190.72
34697	12/17/2020	Arklatex Oil Company	Gas and Diesel	1,856.00
34698	12/17/2020	B & H Photo Video	Microphone for Video Camera	287.92
34699	12/17/2020	Baker Distributing C	New Parts and Supplies for Computer Rooms at High School	2,413.33
	12/17/2020	Baker Distributing C	New Parts and Supplies for Computer Rooms at High School	-316.63
	12/17/2020	Baker Distributing C	Heating and A/C parts and supplies for Computer Rooms in High School	281.36
	12/17/2020	Baker Distributing C	Heating and A/C parts and supplies for Computer Rooms in High School	50.14
34700	12/17/2020	Balfour	Additional Letter Jacket	60.00
34702	12/17/2020	CDW Government, Inc	Cables for Security Displays	610.94
	12/17/2020	CDW Government, Inc	Laptop and Accessories	2,016.67
	12/17/2020	CDW Government, Inc	HoverCam Document Cameras	5,250.00
34703	12/17/2020	Cengage Learning Inc	HS science supplies	346.81
34704	12/17/2020	Centerpoint Energy	Natural Gas (11-04-2020-12-01-2020)	1,804.85
34705	12/17/2020	Cummings, Harvey	referee- jv/v girls basketball 12-8-20 hs vs qc	160.00
34706	12/17/2020	Dairy Queen of Tyler	boys basketball meals- 12-8-20 hs vs hawkins	165.00
34707	12/17/2020	Dairy Queen - Winnsb	boys basketball meals- 12-11-20	107.50
34708	12/17/2020	Edwards, Chris	Mileage Log- Edwards	157.98
34709	12/17/2020	Etex Communications,	December Data Services	140.00
34710	12/17/2020	Fobbs, Johnny Sr	referee- jv/v girls basketball 12-8-20 hs vs qc	160.00
34711	12/17/2020	Ford, Michael	friday night football chain gang- 5 games	175.00
34712	12/17/2020	Graphic Solutions Gr	M. Media: print supplies	507.69
34713	12/17/2020	Gunn, Kevin	Reimburse for CDL License renewal	97.00
34714	12/17/2020	Health Special Risk,	Interschool Athl-Activities	6,596.40
34715	12/17/2020	Henderson, Skyler	friday night football chain gang- 5 games	175.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34716	12/17/2020	Hill, Dennis	friday night football worker- clock operator	250.00
34717	12/17/2020	Hinerman, David	Reimburse for CDL License	97.00
34718	12/17/2020	HSISD - JH Cheer	Football Stadium Clean-up	300.00
34719	12/17/2020	HSISD - JH Majorette	Football Stadium Cleanup JH Majorettes	700.00
34721	12/17/2020	Interstate Billing S	Calibrated codes and performed a re call on Bus 12	79.49
34722	12/17/2020	Johnson, Elsie	Reimburse for CDL License renewal	97.00
34724	12/17/2020	Daingerfield Lions C	Annual Fee Flag Display Days	480.00
34725	12/17/2020	Matthews, Diane	Mileage For DAEP and Central Office Paper Work and Deposit	156.20
34726	12/17/2020	Moore Pest Control	Regular Pest Monitor Service	300.00
34727	12/17/2020	Nation, Brian	Nation-reimburse travel	864.64
34728	12/17/2020	Perma Bound	Jr. High Library	36.65
34730	12/17/2020	Region 4 Uil Music E	Choir solo & Ensemble entry fee ****THIS IS A CHECK REQUEST****	60.00
34731	12/17/2020	Region 8 Esc	Federal Funds	4,629.43
34733	12/17/2020	Sam's Club/Synchrony	Office Supplies for Central	92.91
34734	12/17/2020	Sampson, William	friday night football chain gang- 5 games	175.00
34735	12/17/2020	Smith, Michael	friday night football worker- timer	250.00
34736	12/17/2020	Southwestern Electri	Electricity (11-07-2020/12-09-2020)	9.69
34737	12/17/2020	Stonesifer, Timothy	friday night football worker- announcer spotter	250.00
34738	12/17/2020	Suddenlink B2B	December Telephone Service	425.44
34739	12/17/2020	Sysco Food Services	INVOICE#193908181 Food and Non-Food	437.51
34740	12/17/2020	Tasbo	TASBO Conference Registration Feb 15-29th, J Setser	940.00
34741	12/17/2020	Texas Parks & Wildli	Jr. High Outdoor Boater Education	260.00
34744	12/17/2020	Watts, Tyren	referee jh girls basketball 12-14-20 hs vs gw	150.00
34745	12/17/2020	Woods, Iantha	referee jh girls basketball 12-14-20 hs vs gw	150.00
34746	12/21/2020	ACT Finance	ACT-Vouchers for 2020-2021 school year	1,100.00
34747	12/22/2020	Amazon Capital Servi	Black LaserJet Toner Cartridge	65.89
	12/22/2020	Amazon Capital Servi	sped supplies	49.99
	12/22/2020	Amazon Capital Servi	sped supplies elementary	216.40
34748	12/22/2020	CDW Government, Inc	Laptop and Accessories	30.95
34750	12/22/2020	Graphic Solutions Gr	M. Media: print supplies	59.83
34752	12/22/2020	HUGHES SPRINGS ISD -	Reimburse Cafeteria for Teacher Head Start Meals	125.70
34754	12/22/2020	JP Gould Baxter - Lo	INVOICE#319394 Non-Food	322.60
34756	12/22/2020	Microsoft - Azure	Azure Back Up Service	308.61
34757	12/22/2020	Region 8 Esc	504 Update workshop	50.00
	12/22/2020	Region 8 Esc	504 Workshop	50.00
	12/22/2020	Region 8 Esc	Section 504 Zoom Meeting	50.00
	12/22/2020	Region 8 Esc	504 Zoom Meeting	100.00
	12/22/2020	Region 8 Esc	PD - Region 8	50.00
34758	12/22/2020	Southwestern Electri	Electricity (11-06-2020/12-09-2020)	15,236.63

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34759	12/22/2020	SuccessEd, LLC	SuccessEd training	100.00
34760	12/22/2020	Sysco Food Services	INVOICE#193912300 Food and Non-Food	56.56
34761	12/22/2020	Tasbo	TASBO Conference 2/14-19/2020	940.00
34763	12/22/2020	Top Flight Custom De	Tech Jackets	240.00
34765	12/22/2020	Walmart Community/Ca	Culinary: groceries	210.46
	12/22/2020	Walmart Community/Ca	Laser Pointers	48.13
34766	12/22/2020	Walmart Community/Ca	Culinary: groceries	45.34
34767	12/22/2020	Card Service Center	food for varsity football 11-19-20	250.70
	12/22/2020	Card Service Center	Theatre Arts, supplies for Mary Poppins fall musical at Hobby Lobby	58.54
	12/22/2020	Card Service Center	electrical safety in the workplace online course (for Wesley Butler); vendor www.360training.com	40.00
	12/22/2020	Card Service Center	Amazon Music Played at Athletic Games	10.81
	12/22/2020	Card Service Center	NFPA 70E - 2012 Standard for Electrical Safety in the Workplace (for Wesley Butler); vendor: www.OSHA.com	39.99
	12/22/2020	Card Service Center	Ag: Hunter Ed Cert	112.73
	12/22/2020	Card Service Center	Hotel and gas for TASBO Conference - J Setser February 15-19th, 2021 in Austin, TX	186.03
	12/22/2020	Card Service Center	Microsoft Support Incident - Hyper-V Migration Issue	499.00
	12/22/2020	Card Service Center	Luncheon Meeting (12-15-2020) (Central Office)(China Cafe)	51.28
	12/22/2020	Card Service Center	dyslexia supplies	84.00
	12/22/2020	Card Service Center	Rechargeable Headlamps	203.88
34768	01/07/2021	ABC Auto Parts	Handle for Tailgate on Maint Truck #5	31.77
34770	01/07/2021	Amazon Capital Servi	Jr. High Math Calculators	197.00
	01/07/2021	Amazon Capital Servi	Masks for performance for OAP and Speech	36.96
34771	01/07/2021	Arklatex Oil Company	Gasoline	627.20
34772	01/07/2021	ATSSB - Jason Steele	AREA Band Entry Fee for Vivien Haarmeyer ****THIS IS A CHECK REQUEST*****	25.00
34773	01/07/2021	Baker Distributing C	Electrical parts and supplies for Computer Room at HS	281.36
34774	01/07/2021	C F Biggs Co ,Inc	Records Storage for District	74.00
34775	01/07/2021	CDW Government, Inc	Fortinet Firewall License and Hardware	4,000.00
34777	01/07/2021	City of Hughes Spr	Water,Sewer,Garbage (11/02/2020-12/01/2020)	4,347.91
34778	01/07/2021	Dealers Electric Sup	Connectors and bushings	74.66
34779	01/07/2021	East Texas Acoustica	Install Grid at the Jr High Locker Room	3,125.00
34780	01/07/2021	Edwards Septic and G	INVOICE#WO-4361 Non-Food	440.00
34781	01/07/2021	Eichelbaum Wardell H	Professional Services Rendered	855.50
34782	01/07/2021	Firmins Business Ess	sped and office supplies	108.53
	01/07/2021	Firmins Business Ess	sped and office supplies	57.50
34783	01/07/2021	Gunn, David	Contracted Labor to help hang new light panels in the Jr. High Building	663.00
34784	01/07/2021	Interquest Group Inc	Drug Dog Visit	250.00
34785	01/07/2021	Moore Pest Control	Termite Renewal for HS Gym	100.00
34786	01/07/2021	NCS Pearson, Inc	CTE IBC purchase	1,736.28
34787	01/07/2021	Perma Bound	Perma Bound books	64.84

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34788	01/07/2021	Pocket Nurse	pocket nurse supplies	39.59
34789	01/07/2021	Quadiant Finance USA	Jr. High Stamp Machine	100.00
	02/05/2021	Quadiant Finance USA	Jr. High Stamp Machine	-100.00
34790	01/07/2021	Quadiant, Inc.	Postage Machine Rental Elementary	112.32
34791	01/07/2021	Red Bud Supply, Inc	Youth Surgical Mask	1,350.00
34792	01/07/2021	SoundPost Music Fest	SoundPost Performance Fee **** THIS IS A CHECK REQUEST*****	450.00
34793	01/07/2021	Tasbo	Member Dues Jalyn Setser	135.00
34794	01/07/2021	Trico Lumber Company	Building Supplies	10.44
	01/07/2021	Trico Lumber Company	Building Supplies	169.10
	01/07/2021	Trico Lumber Company	Building Supplies	8.26
	01/07/2021	Trico Lumber Company	Building Supplies	31.24
34796	01/07/2021	UPS	Shipping Charges	47.99
34797	01/07/2021	Wildflower Inn/Morga	Board Meeting Refreshments (Jan 11, 2021)	71.27
34799	01/14/2021	A&E Mill & Welding S	Cylinder Rental	8.25
34800	01/14/2021	AED Superstore	AED Supplies	174.20
34801	01/14/2021	Baird, Tafrin	Reimbursement for CDL License renewal	97.00
34802	01/14/2021	Barker, Brad	referee - jv/v girls basketball 12-18-20 hs vs wo	160.00
	01/14/2021	Barker, Brad	referee- 1-5-21 jv/v girls basketball hs vs gw	160.00
34803	01/14/2021	Brown, Corey	referee - jh basketball 1-7-21 hs vs sabine	150.00
34804	01/14/2021	Bryant, Alec	Employee meals- baseball clinic waco tx 1-14-21 thru 1-16-21	158.00
	01/14/2021	Bryant, Alec	mileage for THSBCA clinic 1-14-21 thru 1-16-21 Grapevine TX	140.62
34805	01/14/2021	C F Biggs Co ,Inc	District Storage of Records	74.00
34806	01/14/2021	Centerpoint Energy	Natural Gas	4,515.80
34807	01/14/2021	Chicken Express of G	Student meals- JH Boys basketball meals @ Gladewater 12-14-20	84.00
34808	01/14/2021	Chicken Express - Gi	student meals- jh boys basketball 1-5-21 @ gladewater	115.68
34809	01/14/2021	Colbert, Derrick	referee- jv/var basketball 12-14-20 hs vs nb	160.00
34810	01/14/2021	Crump, Charles	referee - jh basketball 1-7-21 hs vs sabine	150.00
34811	01/14/2021	Dairy Queen #12	Student meals- jv/var basketball girls	165.00
34812	01/14/2021	Dairy Queen - Winnsb	student meals- jv/var basketball @ winnsboro 12-11-20	107.50
34813	01/14/2021	Dealers Electric Sup	Alum cable and LED Light Fixtures	1,916.32
34814	01/14/2021	East Texas Acoustica	Furnished material and labor to install ceiling tile in Theater Art Room	3,109.00
34815	01/14/2021	Elliott Electric Sup	EMT, conduit and Foil	118.20
34816	01/14/2021	Etex Communications,	January Data Services	140.00
34817	01/14/2021	Hughes Springs Hardw	Building Supplies	-0.22
	01/14/2021	Hughes Springs Hardw	Building Supplies	11.68
	01/14/2021	Hughes Springs Hardw	Building Supplies	12.85
	01/14/2021	Hughes Springs Hardw	Building Supplies	11.38
	01/14/2021	Hughes Springs Hardw	Building Supplies	1.30
	01/14/2021	Hughes Springs Hardw	Building Supplies	11.49

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	
34817	01/14/2021	Hughes Springs Hardw	Building Supplies	7.78
	01/14/2021	Hughes Springs Hardw	Building Supplies	16.14
	01/14/2021	Hughes Springs Hardw	Building Supplies	19.24
34818	01/14/2021	Interstate Billing S	Turn signal switch for Bus 7	246.60
34820	01/14/2021	Lawson Products, Inc	cable ties and screws	34.42
34821	01/14/2021	Lone Star Lube, DBA	DOT Vehicle inspections and tire mounts and alignment	260.00
	01/14/2021	Lone Star Lube, DBA	DOT Vehicle inspections and tire mounts and alignment	40.00
	01/14/2021	Lone Star Lube, DBA	DOT Vehicle inspections and tire mounts and alignment	40.00
34822	01/14/2021	Longview Umpires Ass	baseball - scrimmage fee 2021	200.00
34823	01/14/2021	Maud I S D	entry fee- powerlifting 1-14-21 @ Maud	560.00
34824	01/14/2021	Maud I S D	student meals- powerlifting @ Maud 1-14-21	140.00
34825	01/14/2021	McCowan, Ronald	referee- jv/var basketball 12-14-20 hs vs nb	160.00
	01/14/2021	McCowan, Ronald	referee- 1-5-21 jv/v girls basketball hs vs gw	160.00
34827	01/14/2021	Moore Pest Control	Annual termite inspection of the Booster Concession Stand	40.00
34828	01/14/2021	Sharon Wells Consult	2020-2021 Sharon Wells Mathematics Curriculum Instructional Material & 24 Professional Development Sessions	6,185.00
34829	01/14/2021	Sierra Supply & Pack	bottled water	66.70
34830	01/14/2021	Suddenlink B2B	January Telephone Service	426.85
34831	01/14/2021	Teacher Synergy, LLC	JH sped supplies	168.29
34832	01/14/2021	Texas Comptroller of	2020 Sales Tax Return Payment	20.11
34833	01/14/2021	Tri-City Insurance	Notary Public Renewal for Juanita R. Clark	71.00
34835	01/14/2021	UPS	Shipping Charges	29.55
34836	01/14/2021	Whataburger Ventures	student meals- jv/var boys basketball 12-18-20 hs vs wo	101.27
34837	01/14/2021	Whataburger - Gilmer	student meals- jv/var girls basketball 1-8-21 hs vs sabine	133.18
34838	01/14/2021	Wilf & Henderson, PC	Completion of Audit	2,885.00
34839	01/14/2021	Woods, Iantha	referee - jv/v girls basketball 12-18-20 hs vs wo	160.00
34841	01/15/2021	Amazon Capital Servi	SUPPLIES	71.17
34842	01/15/2021	Interstate Billing S	WIFI USB dongle to connect and troubleshoot new DVR's	75.90
34843	01/15/2021	Liberty Source	renew Tango software for TPRI	3,167.80
	05/17/2021	Liberty Source	renew Tango software for TPRI	-3,167.80
34845	01/15/2021	Sam's Club/Synchrony	Backpacks	134.98
	01/15/2021	Sam's Club/Synchrony	Culinary: groceries	310.93
	01/15/2021	Sam's Club/Synchrony	Culinary: groceries	111.74
34846	01/15/2021	The Steel Country Be	Football Sig Page	27.00
34847	01/21/2021	Abernathy Company	Roll Towels	2,090.00
34848	01/21/2021	Amazon Capital Servi	Jr. High Library Books	74.86
	01/21/2021	Amazon Capital Servi	Therapeutic Learning Center supplies	83.04
	01/21/2021	Amazon Capital Servi	Label Maker, Batteries, Cables, Screw, Trays, and Velcro	746.60
	01/21/2021	Amazon Capital Servi	Label Maker, Batteries, Cables, Screw, Trays, and Velcro	235.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34849	01/21/2021	Arklatex Oil Company	Gasoline	826.50
34850	01/21/2021	Baker Distributing C	Limit Switch	29.35
	01/21/2021	Baker Distributing C	10'X4' paint grip sheet	31.18
34851	01/21/2021	Beckville ISD - Athl	Girls - Boys Powerlifting Meet Entry Fee (Jan 21 2021)	100.00
	01/21/2021	Beckville ISD - Athl	Girls - Boys Powerlifting Meet Entry Fee (Jan 21 2021)	100.00
34852	01/21/2021	Blackburn, Kathie	Mileage to Sam's Club Longview Tx (Jan 20 2021)	32.93
34854	01/21/2021	Cass County Tax Asse	Registration tags for Bus #16, 9 and 6	51.50
34856	01/21/2021	Crump, Charles	1/15/21. LBOA. HS BB Vs New Diana	105.00
34857	01/21/2021	Dewey Moore Ford	Vehicle Inspection for Bus #16	7.00
34858	01/21/2021	ELITE REFINISHERS	Screen and Recoat High School And Jr High Gym Floors	2,900.00
34859	01/21/2021	Elysian Fields ISD	UIL meet January 23 Elysian Fields High School	35.00
	01/21/2021	Elysian Fields ISD	Virtual UIL meet & Judge's fee	200.00
34860	01/21/2021	Flinn Scientific, In	Science: Lab Supplies	307.91
34861	01/21/2021	Fobbs, Johnny Sr	1/12/21. LBOA. HS Vs Daingerfield	160.00
34864	01/21/2021	JP Gould Baxter - Lo	Disinfectant, mops mop handle and dust mop frame	275.45
34866	01/21/2021	Longview Drama Mamas	OAP clinic January 27, 2021 Longview HS	250.00
34867	01/21/2021	Mah, Bopleh	1/16/21.LBOA. HSG BB Vs ND.	160.00
34868	01/21/2021	McCowan, Ronald	1/15/21. LBOA. HS BB Vs New Diana	105.00
34869	01/21/2021	McPatridge, Aaron	1/14/21. LBOA. HS BB Vs Daingerfield	150.00
34870	01/21/2021	Microsoft - Azure	Azure Back Up Service	302.39
34871	01/21/2021	Miracle Mart Subway	1/14/21. Subway Meals. Greg's Miracle Mart. Powerlifting Girls/Boys	116.50
34872	01/21/2021	Moore Pest Control	Regular Monitor Service	300.00
34873	01/21/2021	Moreland, Lisa	meals: Wednesday, January 27 to UIL OAP Clinic at Longview High School	200.00
	01/21/2021	Moreland, Lisa	meals: Wednesday, January 27 to UIL OAP Clinic at Longview High School	20.00
34874	01/21/2021	Pleasant Grove High	OAP practice registration Pleasant Grove High School February 4	375.00
34875	01/21/2021	Robinson, Jacob	1/16/21. LBOA. HS Vs Daingerfield	150.00
34876	01/21/2021	Rogers, Casey	1/12/21. LBOA. HS Vs Daingerfield	160.00
34877	01/21/2021	Smith, Carlton	1/16/21. LBOA. HSBB Vs New Diana	160.00
34878	01/21/2021	Sysco Food Services	INVOICE#193927457 Food and Non-Food	307.09
	01/21/2021	Sysco Food Services	INVOICE#193927456 Food and Non-Food	251.48
34879	01/21/2021	Thomasson, Brittany	meals UIL meet January 23 Elysian Fields High School	90.00
	01/21/2021	Thomasson, Brittany	meals UIL meet January 23 Elysian Fields High School	30.00
34881	01/21/2021	UPS	Shipping Charges	13.30
34882	01/21/2021	WM LampTracker, Inc.	Disposal of 4-ft lamptracker bulbs	139.00
34883	01/25/2021	Card Service Center	To purchase food to prepare to go meals for the Bus Drivers for Christmas	78.23
	01/25/2021	Card Service Center	dyslexia supplies	84.00
	01/25/2021	Card Service Center	Amazon Music Played at Athletic Games	10.81
	01/25/2021	Card Service Center	SSL Certificate for New Skyward Webserver-2 years	127.98
	01/25/2021	Card Service Center	Dfw Coaches Clinic - Emabassy Suites registration 1-28-21 thru 1-30-21	328.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34883	01/25/2021	Card Service Center	Replacement flags for administration building flag pole	96.90
	01/25/2021	Card Service Center	Dfw Coaches Clinic - Emabassy Suites registration 1-28-21 thru 1-30-21	-328.00
	01/25/2021	Card Service Center	Overnight FEDEX to HHSC - SHARS Informal Review info	44.20
	01/25/2021	Card Service Center	employee travel- hotel stay for THSBCA clinic, Gaylord Texan 1501 Gaylord Trail Grapevine TX 76051	329.94
	01/25/2021	Card Service Center	Hotel and gas for TASBO Conference - J Setser February 15-19th, 2021 in Austin, TX	-186.03
	01/25/2021	Card Service Center	FFA: Processing Fee for San Angelo Livestock	10.00
34884	01/28/2021	Abernathy Company	Large and X-Large gloves	949.60
34885	01/28/2021	AED Superstore	AED Supplies	561.60
34886	01/28/2021	Aerobic Purified Wat	Rental on 5 Gallon Water Jugs	36.00
34887	01/28/2021	Agency 405	Criminal Histories (12/1-31/20)	1.00
34889	01/28/2021	Amazon Capital Servi	GT 2nd Semester Supplies	1,414.82
	01/28/2021	Amazon Capital Servi	5th Grade STAAR Test Supplies	65.38
	01/28/2021	Amazon Capital Servi	Omni Grip 6 Pack with Pen and Pencil Comfort Grips Brand: Chrome Cherry	29.85
34890	01/28/2021	Arklatex Oil Company	Gas and Diesel	1,970.80
34891	01/28/2021	Baker Distributing C	Copper line and A/C Belt	84.01
	01/28/2021	Baker Distributing C	Copper line and A/C Belt	11.30
34893	01/28/2021	City of Hughes Spr	Water,Sewer,Garbage (12/01/2020-01/04/2021)	3,758.31
34894	01/28/2021	Crump, Charles	1/26/21. HS BB Vs Ore City	180.00
34895	01/28/2021	Cummings, Harvey	1/26/21. HS BB vs Ore City	180.00
34896	01/28/2021	Fobbs, Johnny Sr	1/21/21 JH Girls BB.	150.00
34898	01/28/2021	Interstate Billing S	Lift Gate Assembly Repair on Bus #16	1,213.92
34899	01/28/2021	Jones, Willie	1/21/21. JH Girls BB.	150.00
34900	01/28/2021	JP Gould Baxter - Lo	INVOICE#320233 Non-Food	396.84
34902	01/28/2021	Lawson Products, Inc	Nuts, Screws, drive sockets, seal ring, shop towels, cable ties	158.28
34903	01/28/2021	MakeMusic, Inc.	SmartMusic Subscription renewal	160.00
34904	01/28/2021	Miracle Mart Subway	1/21/21. Girls HS Powerlifting Meals/Drinks	37.80
	01/28/2021	Miracle Mart Subway	1/21/21. Bottled Water/ JH Basketball	15.98
34905	01/28/2021	Moreland, Lisa	meals OAP Clinic Pleasant Grove February 4	200.00
	01/28/2021	Moreland, Lisa	meals OAP Clinic Pleasant Grove February 4	20.00
34907	01/28/2021	Pender's Music Co	New Method books for High School Band	119.25
	01/28/2021	Pender's Music Co	New Method books for High School Band	59.41
	01/28/2021	Pender's Music Co	Misc Band Concert Music	451.64
34908	01/28/2021	Pocket Nurse	pocket nurse supplies	64.76
34909	01/28/2021	Quadiant, Inc.	Postage Machine Rentals JH-HS	115.37
	01/28/2021	Quadiant, Inc.	Postage Machine Rentals JH-HS	107.76
34910	01/28/2021	Quadiant Leasing USA	Postage Machine Central Office Lease	223.50
34911	01/28/2021	Region 4 Uil Music E	Band Solo & Ensemble Entry fee **** THIS IS A CHECK REQUEST*****	190.00
34912	01/28/2021	Responsive Learning,	319 - T-TESS Teacher Orientation	69.00
34913	01/28/2021	Sirius	elem ELAR supplies	200.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34914	01/28/2021	Southwestern Electri	Electricity (12/09/2020-01/12/2021)	9.87
34915	01/28/2021	Subway - Diana	Jr. High OAP Competition New Diana, Tx	129.31
34916	01/28/2021	Sword Co.	N1 Lockset for Bathroom Door	311.24
34917	01/28/2021	Sysco Food Services	INVOICE#193931789 Food and Non-Food	365.99
	01/28/2021	Sysco Food Services	INVOICE#193931790 Food and Non-Food	272.21
34918	01/28/2021	Texas Commission on	Tier2 Filing Fee	50.00
34920	02/04/2021	A&E Mill & Welding S	Compressed gas for Welder	33.00
34921	02/04/2021	Amazon Capital Servi	Speech Supplies	72.24
	02/04/2021	Amazon Capital Servi	Texas and American Flags	49.94
	02/04/2021	Amazon Capital Servi	SSD, WebCam, Duplex Module, Tech Supplies	472.93
34922	02/04/2021	Blank Apparel	M Media: shirts	103.06
34924	02/04/2021	Colbert, Derrick	referee- vb basketball 1-29-21	105.00
34925	02/04/2021	Crump, Charles	referee- jh boys basketball 2-1-21 hs vs wo	150.00
34926	02/04/2021	Cummings, Harvey	referee- vb basketball 1-29-21	105.00
34927	02/04/2021	East Texas Charter S	golf tourney entry fee- east texas charter school alpine	175.00
34928	02/04/2021	Eichelbaum Wardell H	Professional Services Rendered	59.00
34929	02/04/2021	Elysian Fields ISD	2/11/21. HSB and HSG Powerlifting Entry Fee.	200.00
34930	02/04/2021	Field In Grass, LLC	Baseball/Softball field prep, Sod cut and (12) sprinkler heads	504.00
	02/04/2021	Field In Grass, LLC	Baseball/Softball field prep, Sod cut and (12) sprinkler heads	3,350.00
34931	02/04/2021	French, Katlyn	FFA: San Angelo Meals	480.00
	02/04/2021	French, Katlyn	FFA: San Angelo Meals	185.00
34933	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	42.35
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	9.80
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	72.00
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	24.00
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	1.99
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	5.39
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	4.99
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	40.43
	02/04/2021	Hughes Springs Hardw	Maintenance and Transportation Supplies	48.23
34934	02/04/2021	Interstate Billing S	Bus #20 Lift inoperable and ABS Light staying on	1,054.89
34935	02/04/2021	Jones, Willie	referee- jh boys basketball 2-1-21 hs vs wo	150.00
34937	02/04/2021	McPatridge, Aaron	1/25/21. HSBB Vs White Oak	105.00
34939	02/04/2021	Miracle Mart Subway	1/28/21. Meals and Drinks for Boys Powerlifting	58.67
34940	02/04/2021	Pilgrim, Wendy	Student Meals for CNA exam day	120.00
	02/04/2021	Pilgrim, Wendy	Student Meals for CNA exam day	20.00
34941	02/04/2021	Quadient Finance USA	Refilled Postage Machine (Jan 22 2021)	500.00
	02/04/2021	Quadient Finance USA	postage for meter machine	201.39
34942	02/04/2021	Sierra Supply & Pack	Hot Coca Mix	13.49

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34943	02/04/2021	Simmons, David	1/25/21. HSBB Vs White Oak	105.00
34944	02/04/2021	Smartox	Student Onsite Drug Testing	221.00
	02/04/2021	Smartox	Student Onsite Drug Testing	153.00
34945	02/04/2021	Southwestern Electri	Electricity	15,793.43
34946	02/04/2021	Sysco Food Services	INVOICE#193936293 Food and Non-Food	225.02
34947	02/04/2021	Trico Lumber Company	Building Supplies	30.05
	02/04/2021	Trico Lumber Company	Building Supplies	24.68
	02/04/2021	Trico Lumber Company	Building Supplies	6.64
34949	02/04/2021	Venice Pizza	Board Meeting Refreshments (Feb 8 2021)	66.95
34950	02/04/2021	Whataburger Restaura	student meals- v girls basketball 1-29-21 hs vs gw	64.85
	02/04/2021	Whataburger Restaura	student meals- gbb 1-22-21 hs vs wo	65.52
	02/04/2021	Whataburger Restaura	student meals- jh gbb 2-1-21 hs vs wo	65.49
34951	02/04/2021	Whatley, Reggie	Meal money for 15 Students for UIL SOLO & ENSEMBLE Contest, Friday, February 5, @ Gilmer HS	150.00
	02/04/2021	Whatley, Reggie	Meal money for 15 Students for UIL SOLO & ENSEMBLE Contest, Friday, February 5, @ Gilmer HS	20.00
34954	02/05/2021	Quadiant Finance USA	Jr. High Stamp Machine	100.00
34955	02/11/2021	Amazon Capital Servi	GT Supplies	239.96
	02/11/2021	Amazon Capital Servi	elem dyslexia supplies	67.45
	02/11/2021	Amazon Capital Servi	Science: Baxter-Lab Supplies	163.18
34956	02/11/2021	Brewster, Skylar	CCMA exam reimbursement	155.00
34958	02/11/2021	C F Biggs Co ,Inc	Storage for Distirct	74.00
34959	02/11/2021	CDW Government, Inc	UPS for IDF 4/CTE	1,241.39
	02/11/2021	CDW Government, Inc	UPS for IDF 4/CTE	-850.00
	02/11/2021	CDW Government, Inc	UPS for IDF 4/CTE	-117.28
34960	02/11/2021	Chapman, Phillip	Reimbursement to Phillip Chapman for online board training courses: (1) Child abuse/sex traffic (2) Recruit/retain teachers (3) Supt's evaluation	80.00
34961	02/11/2021	Eichelbaum Wardell H	Product-Forms	150.00
34964	02/11/2021	Lawnlab Holdings, In	Early Spring Application for Baseball, Softball and Football Field	600.00
	02/11/2021	Lawnlab Holdings, In	Early Spring Application for Baseball, Softball and Football Field	500.00
34965	02/11/2021	Lindale ISD	golf entry fees- lindale	550.00
34966	02/11/2021	Lone Star Lube, DBA	DOT Inspections on Bus 6 and Bus 9	40.00
	02/11/2021	Lone Star Lube, DBA	DOT Inspections on Bus 6 and Bus 9	40.00
34968	02/11/2021	Moreland, Lisa	meals: Thursday, February 18 to UIL OAP Clinic at Van High School	210.00
	03/04/2021	Moreland, Lisa	meals: Thursday, February 18 to UIL OAP Clinic at Van High School	-210.00
34969	02/11/2021	Moreland, Lisa	meals: UNION GROVE OAP WORKSHOP 2/15/2021	210.00
34970	02/11/2021	Pilgrim, Wendy	Meals for CNA exam day 2/12/2021	100.00
	02/11/2021	Pilgrim, Wendy	Meals for CNA exam day 2/12/2021	10.00
34971	02/11/2021	Pilgrim, Wendy	Meals for CNA skills exam 2/18-19 and 2/21-22	538.00
34972	02/11/2021	Prufrock Press	SAGES 3-K-3 Nonverbal Reasoning	308.00
34973	02/11/2021	Ragsdale, Ethen	FFA: San Antonio Meals	3,750.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34973	02/11/2021	Ragsdale, Ethen	FFA: San Antonio Meals	340.00
	03/01/2021	Ragsdale, Ethen	FFA: San Antonio Meals	-340.00
	03/01/2021	Ragsdale, Ethen	FFA: San Antonio Meals	-3,750.00
34974	02/11/2021	Sabine Cardinals Pow	2/13/21. Girls Sabine Powerlifting Entry Fee	210.00
34975	02/11/2021	Sam's Club/Synchrony	Central Office Supplies	164.34
34976	02/11/2021	Shaw's Service Cente	Flat fixed on Bus 16	10.00
34977	02/11/2021	Sierra Supply & Pack	plastic forks, foam cups, laminated plates	121.66
34978	02/11/2021	Sysco Food Services	INVOICE#193942372 Food and Non-Food	468.80
34979	02/11/2021	Tatum Music Company,	Marching Band Instrument Repairs	1,881.50
34980	02/11/2021	Texas DECA	DECA state contest registration (virtual)	1,710.00
34981	02/11/2021	Texas Political Subd	Auto Liability-Auto Physical Damage	721.00
34982	02/11/2021	The Productivity Cen	Security: TCLEDDS Renewal 2021-22	162.00
34983	02/11/2021	The Steel Country Be	Newspaper Ads	259.88
	02/11/2021	The Steel Country Be	Newspaper Ads	346.50
	02/11/2021	The Steel Country Be	Newspaper Ads	250.75
	02/11/2021	The Steel Country Be	School Board Appreciation Ad	259.88
34984	02/11/2021	Thomasson, Brittany	Mt. Pleasant Tiger Winter Invitational UIL Meet	60.00
34986	02/11/2021	Union Grove Theater	UNION GROVE OAP WORKSHOP 2/15/2021	175.00
	03/04/2021	Union Grove Theater	UNION GROVE OAP WORKSHOP 2/15/2021	-175.00
34987	02/11/2021	Vaughan, Chyanne	CCMA exam reimbursement	155.00
34988	02/11/2021	Wisdom, Larry	OAP clinic Van HS February 18,2021	250.00
34989	02/25/2021	Amazon Capital Servi	Books from Amazon for Library	275.77
34990	02/25/2021	Arklatex Oil Company	Unleaded gasoline	932.18
34991	02/25/2021	Athens High School	golf tourney entry fee- sthens	500.00
34992	02/25/2021	Atlanta ISD - Athlet	entry fee- powerlifting atlanta	100.00
34993	02/25/2021	Barker, Brad	referee- girls basketball jv/v 2-2-21 hs vs sabine	160.00
34995	02/25/2021	Byers, Carl	referee- jv/v boys basketball 2-5-21 hs vs df	160.00
34996	02/25/2021	Cass County Tax Asse	Registration tags for Bus #14 and Bus #20	29.50
34997	02/25/2021	Centerpoint Energy	Natural Gas (01/05/21-02/02/21)	4,214.90
34998	02/25/2021	Certified Laboratori	Lectra solvent aerosol for buses	173.40
34999	02/25/2021	Chicken Express - At	student meals- 2-12-21 softball scrimmage @ queen city	11.00
35000	02/25/2021	Chicken Express	student meals- softball 2-5-21 scrimmage @ mount pleasant	84.50
35001	02/25/2021	Chicken Express - Ma	student meals- powerlifting @ elysian fields 2-11-21	112.50
35002	02/25/2021	Chisum ISD	entry fee- baseball Chisum Tourney 2-25-21 thru 2-27-21	500.00
35003	02/25/2021	City of Hughes Spri	Water, Sewer, Garbage (01-04-21/02-01-21)	3,648.56
35005	02/25/2021	Cummings, Harvey	referee- varsity boys basketball 1-9-21 hs vs sabine 1 game	105.00
35006	02/25/2021	Daingerfield Country	tourney entry fee- golf	225.00
35007	02/25/2021	Dealers Electric Sup	Connectors, PVC (Electrical Supplies)	67.86
	02/25/2021	Dealers Electric Sup	Connectors, PVC (Electrical Supplies)	726.02

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35008	02/25/2021	East Texas Coaches A	Football Membership- east texas coaches association	300.00
35009	02/25/2021	Edwards, Chris	mileage log- edwards 12-18-20- thru 2-13-21	242.53
35010	02/25/2021	Etex Communications,	February Data Services	140.00
35011	02/25/2021	Family Concepts LTD	Guide Books for Elem	294.78
35013	02/25/2021	Grand Saline High Sc	entry fee- baseball tourney 3-4-21 thru 3-6-21	450.00
35014	02/25/2021	Hallsville Athletics	entry fee- hallsville varsity golf meet 2-22-21	280.00
35017	02/25/2021	Jones, Willie	referee- girls basketball jv/v 2-2-21 hs vs sabine	160.00
35018	02/25/2021	JP Gould Baxter - Lo	INVOICE#320963 Non-Food	415.85
35019	02/25/2021	Kesler Science	Jr. High 8th Grade Science	99.00
35020	02/25/2021	McCowan, Ronald	referee- jv/v boys basketball 2-5-21 hs vs df	160.00
35021	02/25/2021	McLarty Ford	Battery and Core refund	316.89
	02/25/2021	McLarty Ford	Battery and Core refund	-20.00
35022	02/25/2021	Microsoft - Azure	Azure Back Up Service	317.81
35023	02/25/2021	Miracle Mart Subway	student meals- powerlifting @ Elysian Fields 2-11-21	128.74
35024	02/25/2021	Moore Pest Control	Monthly Regular Pest Monitor	300.00
35025	02/25/2021	Moreland, Lisa	meals - OAP March 4-5	570.00
	02/25/2021	Moreland, Lisa	meals - OAP March 4-5	60.00
35026	02/25/2021	Mt Pleasant I S D Hi	HS UIL fees	20.00
35027	02/25/2021	Northeast Texas Soft	referee- scrimmage fee 2-9-21 hs vs pleasant grove	100.00
35028	02/25/2021	Pine Tree I S D	3/4/21-3/6/21. HSB Entry Fee. Spring Hill/Pine Tree 2021 Softball Tournament.	375.00
35029	02/25/2021	Pittsburg Tractor In	Weedeaters/Trimmers and Saw	1,134.00
35030	02/25/2021	Ragsdale, Ethen	FFA: Area Convention Meals	140.00
35031	02/25/2021	Ragsdale, Ethen	FFA: Houston Meals	136.00
	02/25/2021	Ragsdale, Ethen	FFA: Meals (6/2-6/5)	240.00
35033	02/25/2021	S & S Automotive	New spark plugs, wire set and wiper blades for Maintenance Truck #38	239.00
35034	02/25/2021	Scholastic Inc.	Reading supplies	921.94
35035	02/25/2021	Smith, Carlton	referee- varsity boys basketball 1-9-21 hs vs sabine 1 game	105.00
35036	02/25/2021	Southwestern Electri	Electricity (01/03/21-02/10/21)	15,690.59
	02/25/2021	Southwestern Electri	Electricity (01/03/21-02/10/21)	11.67
35037	02/25/2021	Suddenlink B2B	February Telephone Service	426.85
35038	02/25/2021	Sysco Food Services	INVOICE#193947334 Food and Non-Food	52.41
	02/25/2021	Sysco Food Services	INVOICE#193947335 Food and Non-Food	219.69
35039	02/25/2021	T A S B, Inc	TASB Localized Update 116	793.48
	02/25/2021	T A S B, Inc	Annual Subscription Renewal Fee to HR Services for 10/1/2020-09/30/2021	1,150.00
35040	02/25/2021	Teacher Synergy, LLC	JH ELAR supplies	35.93
35041	02/25/2021	Texas Parks & Wildli	Jr. High Outdoor Education	310.00
35042	02/25/2021	The University of Te	uil host playoff fee- winnsboro vs hooks 2-25-20 boys	87.52
35043	02/25/2021	The University of Te	uil host playoff fee- texas high vs marshalls 2-25-20 boys	87.52
35045	02/25/2021	Vivid Learning Syste	HS CTE supplies	2,610.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35046	02/25/2021	Whataburger # 1036	student meals- softball 1-30-21 hs vs lindale	110.38
35047	02/25/2021	WM LampTracker, Inc.	4 foot lamps disposal	139.00
35049	02/25/2021	Card Service Center	registration: Space Exploration Educators Virtual conference 2021 Feb 4-6	206.90
	02/25/2021	Card Service Center	Battery Disposal box and Recycle Service	115.00
	02/25/2021	Card Service Center	JIRA Project Management Cloud - 1 Year License	1,020.00
	02/25/2021	Card Service Center	Notary Public Stamp for Juanita R. Clark	30.79
	02/25/2021	Card Service Center	Driving CDL test prep web base program	139.00
	02/25/2021	Card Service Center	Notary Public Stamp for Juanita R. Clark	-2.35
	02/25/2021	Card Service Center	JH SPED purchase	39.99
	02/25/2021	Card Service Center	Amazon Music Played at Athletic Games	9.99
	02/25/2021	Card Service Center	SPED supplies	198.00
	02/25/2021	Card Service Center	dyslexia supplies	50.00
	02/25/2021	Card Service Center	FFA: San Angelo Travel	958.20
35050	03/04/2021	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	29.00
35051	03/04/2021	Allen, Trenton	referee- baseball 2-24-21 hs vs mp JV	105.00
35052	03/04/2021	Amazon Capital Servi	Security: Targets	32.00
35053	03/04/2021	Amsterdam Printing	Academic Planners	251.79
35054	03/04/2021	ArkLaTex Mechanical	Parts and Labor to repair and replace AC Tech VFD Kit at the Elementary Boilder	2,418.05
35055	03/04/2021	Bonnette, John	Brick Work at the JH due to water leak	250.00
35057	03/04/2021	Bruno's Old Jacksonov	student meals- 2-23-21 varsity baseball @ all saints tyler	103.50
35060	03/04/2021	Capizzi's	student meals- 2-27-21 varsity baseball @ chisum tourney	172.90
35061	03/04/2021	Chamber Of Commerce	Ticket for Supt to Crystal Globe Award/Chamber of Commerce Banquet on April 17. 2021 at the Legacy	25.00
35062	03/04/2021	Chicken Express - At	student meals- powerlifting @ atlanta 2-25-21	40.00
35064	03/04/2021	Elliott Electric Sup	Relay 15A	26.00
35066	03/04/2021	Gilliland, Kenny	referee- baseball 2-24-21 hs vs mp JV	105.00
35067	03/04/2021	Graphic Solutions Gr	M Media-Print Supplies	441.03
35068	03/04/2021	Hooks Athletic Boost	entry fee- jh boys track meet 3-1-21 @ Hooks	200.00
35069	03/04/2021	Hooks Athletic Boost	entry fee- varsity track meet @ Hooks 3-4-21	450.00
35072	03/04/2021	JP Diesel	Check and clear codes for DEF system on Bus #7	265.00
35073	03/04/2021	JP Gould Baxter - Lo	INVOICE#321350 Non-Food	268.41
35074	03/04/2021	Laminator.com	Laminating Film	96.46
35075	03/04/2021	Linden-Kildare Athle	entry fees- 7/8 boys track meet @ Linden	200.00
35077	03/04/2021	Mid-American Researc	Power Off and Microzyme II Bacterial	1,818.91
35078	03/04/2021	Miracle Mart Subway	student meals- 2-27-21 softball @ white house	127.48
	03/04/2021	Miracle Mart Subway	student meals- water/snacks for tournament game @ white house 2-25-21	41.31
	03/04/2021	Miracle Mart Subway	student meals- lunch for powerlifitng @ atlanta 2-25-21	29.31
35079	03/04/2021	New Boston Athletics	entry fee- jh girls @ new boston 3-1-21	200.00
35081	03/04/2021	Pender's Music Co	Misc Band Concert Music	282.40
35083	03/04/2021	Professional Truf Pr	25 HR Kohler Command Pro Lawn Mower	10,659.42

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
35084	03/04/2021	Quadient Finance USA	Late Fee-Returned Check Fee	56.69
	03/04/2021	Quadient Finance USA	Jr. High Stamp Machine	101.00
35085	03/04/2021	Quadient, Inc.	Meter Stamps	404.00
35086	03/04/2021	Redwater R Associati	entry fee- JH girls track meet 3-8-21	200.00
35087	03/04/2021	Renaissance Learning	Elem/JH library AR subscription renewal	13,436.50
35088	03/04/2021	Shaw's Service Cente	Mount and Balance Tires on Bus #20	15.00
35089	03/04/2021	Shelton, Robyn	Reimburse to Robyn Shelton for Board Training cost in Feb 17, 2021	25.00
35090	03/04/2021	Sims, Sarah	Fingerprinting Reimbursement	49.26
	03/26/2021	Sims, Sarah	Fingerprinting Reimbursement	-49.26
35093	03/04/2021	Subway #53120 - Atla	student meals- jv tennis @ atlanta 2-25-21	110.50
35094	03/04/2021	Sysco Food Services	INVOICE#193953633 Food and Non-Food	248.64
	03/04/2021	Sysco Food Services	INVOICE#193953632 Food	74.06
35095	03/04/2021	T A S B, Inc	TASB Localized Policy Update 115; Printing and Shipping	1,159.09
35096	03/04/2021	Trico Lumber Company	Theatre Arts for Anna Karenina, One-Act Play, supplies for props	30.76
	03/04/2021	Trico Lumber Company	Lexan, tape, glue, and zip ties for Robotics	167.56
35099	03/04/2021	Weezy'S	student meals- varsity baseball @ chisum tourney 2-26-21	140.00
	03/04/2021	Weezy'S	student meals- baseball @ chisum tourney 2-25-21	102.00
35100	03/04/2021	WelchGas, Inc.	Propane for the Steam Cleaner	72.00
35101	03/04/2021	Whataburger # 1036	student meals- varsity boys basketball @ sabine	78.29
35102	03/04/2021	Whataburger #980 Tyl	student meals- softball @ whitehouse 2-25-21	158.61
35103	03/04/2021	Whataburger #1168	student meals- varsity tennis @ atlanta	124.59
35111	03/11/2021	A&E Mill & Welding S	Cylinder Rental of Welding Gases	8.25
35112	03/11/2021	Amazon Capital Servi	elem supplies	349.93
	03/11/2021	Amazon Capital Servi	therapeutic center supplies	69.96
35113	03/11/2021	Arklatex Oil Company	Gasoline for Buses	984.60
	03/11/2021	Arklatex Oil Company	Gasoline and Diesel	2,691.90
35114	03/11/2021	Baker Distributing C	Control Board and Limit Switch for Unit at the Band Hall	131.42
35116	03/11/2021	Brewster, Skylar	CNA exam reimbursement	125.00
35118	03/11/2021	Cass County Tax Asse	Registration Tags for Bus 12	22.00
35119	03/11/2021	CASS COUNTY APPRAISA	Second Quarter 2021 Budget Allocation	12,452.48
35120	03/11/2021	CDW Government, Inc	Vape detectors	13,251.94
	03/11/2021	CDW Government, Inc	Vape detectors	273.12
	03/11/2021	CDW Government, Inc	Fortigate - Authentication Tokens and License	360.08
35121	03/11/2021	Centerpoint Energy	Natural Gas (02/05/21-03/02/21)	6,140.16
35122	03/11/2021	Chapel Hill I S D	tourney entry fee- golf	315.00
35123	03/11/2021	Classroom Direct/Sch	Testing supplies/office items	290.44
35124	03/11/2021	Demco	Library supplies	1,186.64
35125	03/11/2021	East Texas Burger Co	student meals- 3-5-21 varsity baseball @ grand saline tourney	128.00
35126	03/11/2021	Edgewood ISD	entry fee- tennis @ edgewood 3-30-21 and 3-31-21	250.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35127	03/11/2021	Edwards, Chris	mileage log	247.42
35128	03/11/2021	Eichelbaum Wardell H	Professional Services Rendered	590.00
35129	03/11/2021	Etex Communications,	March Data Services	142.10
35130	03/11/2021	Golden Chick	student meals- jv baseball @ pittsburg tourney 3-6-21	70.00
35131	03/11/2021	HUGHES SPRINGS ISD -	Reimburse Cafeteria for Headstart Teacher to Eat	126.40
35132	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	3.72
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	16.76
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	20.95
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	7.35
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	3.89
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	9.98
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	1.92
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	115.00
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	4.90
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	15.00
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	0.56
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	0.84
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	5.50
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	107.75
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	3.99
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	16.64
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	2.59
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	19.99
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	183.07
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	-0.90
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	31.49
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	0.49
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	39.86
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	1.52
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	129.00
	03/11/2021	Hughes Springs Hardw	Supplies for Maintenance and Transportation	2.59
35133	03/11/2021	Jason's Deli	student meals- varsity softball @ springhill 3-5-21	191.66
35135	03/11/2021	L-K Athletic Booster	student meals- JH boys track meet @ LK 3-8-21	270.00
35136	03/11/2021	Lain, Randa	CNA exam reimbursement	125.00
35137	03/11/2021	Lawson Products, Inc	Cable ties and screws	21.51
35138	03/11/2021	Longview Occupationa	Random DOT Drug Screen and Alcohol Breathalyzer	205.00
35140	03/11/2021	Morris County Apprai	2021 2nd Quarter Assessment	6,231.03
35141	03/11/2021	Pittsburg Pirate Bas	entry fee - JV baseball tourney @ pittsburg 3-4-21 thru 3-6-21	350.00
35143	03/11/2021	Ragsdale, Ethen	FFA: ShootOut Meals	3,000.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
35143	03/11/2021	Ragsdale, Ethen	FFA: ShootOut Meals	340.00
35144	03/11/2021	Randy's Smokehouse B	student meals- varsity softball @ hooks 3-1-21	125.00
35145	03/11/2021	Redwater R Associati	entry fee- jh girls track @ redwater	200.00
35146	03/11/2021	S & S Automotive	Check and repair brakes on SUV #34, Repair shift on Maintenance Truck #3	265.69
	03/11/2021	S & S Automotive	Check and repair brakes on SUV #34, Repair shift on Maintenance Truck #3	200.00
35148	03/11/2021	Selectransportation	Hinge Bracket for Bus 6	32.95
35149	03/11/2021	Share Corp	wasp & hornet killer, Rota Broach Cutter Kit	716.63
35150	03/11/2021	Suddenlink B2B	March Telephone Service	426.85
35151	03/11/2021	Sysco Food Services	INVOICE#193959700 Tongs	35.16
	03/11/2021	Sysco Food Services	INVOICE#193959595 Food and Non-Food	74.06
	03/11/2021	Sysco Food Services	INVOICE#193959596 Food and Non-Food	376.66
35152	03/11/2021	Thomasson, Brittany	UIL meals New Diana March 24-25	190.00
	03/11/2021	Thomasson, Brittany	UIL meals New Diana March 24-25	80.00
35153	03/11/2021	Trico Lumber Company	Misc. supplies for Buildings	3.99
	03/11/2021	Trico Lumber Company	Misc. supplies for Buildings	7.98
	03/11/2021	Trico Lumber Company	Misc. supplies for Buildings	156.01
	03/11/2021	Trico Lumber Company	Misc. supplies for Buildings	19.94
	03/11/2021	Trico Lumber Company	Misc. supplies for Buildings	18.99
	03/11/2021	Trico Lumber Company	Misc. supplies for Buildings	12.34
35155	03/11/2021	WM LampTracker, Inc.	Disposal of 4ft Merc Vap Lamps	139.00
35156	03/11/2021	Woodcraft Suppy, LLC	Jr. High Woodshop Supplies	89.63
35160	03/22/2021	Southwestern Electri	Electricity (02-10-21/03-12-2021)	16,205.38
35161	03/25/2021	Abernathy Company	Gloves	185.00
35162	03/25/2021	Aerobic Purified Wat	Rental on Water Bottles	43.00
35163	03/25/2021	Agency 405	Criminal Histories - 2/1-28/21	3.00
35164	03/25/2021	AISD	Local Cost Share	41,708.50
35165	03/25/2021	All American Sports	helmet reconditioning/recertification junior high	760.65
	03/25/2021	All American Sports	football- high school helmet recertification	4,900.56
35166	03/25/2021	Amazon Capital Servi	Jr. High Flash Drives	51.98
	03/25/2021	Amazon Capital Servi	dyslexia supplies	399.65
	03/25/2021	Amazon Capital Servi	Office: camera, tripod	98.08
35167	03/25/2021	Anchor Safety Inc	Annual Inspection of Fire Extinguishers	1,973.85
35168	03/25/2021	Arklatex Oil Company	Gasoline and Diesel	1,646.66
35169	03/25/2021	Atlanta ISD - Athlet	Amount due to schools for Boys Basketball Playoff game	7.64
35170	03/25/2021	Baker Distributing C	Motor 1/6 HP 115V for A/C unit	282.82
	03/25/2021	Baker Distributing C	Ice machine cleaner and cartridges	230.69
35171	03/25/2021	BGM Elevator Inspect	Annual Elevator Inspection	200.00
35174	03/25/2021	C F Biggs Co ,Inc	Storage for Records	74.00
35175	03/25/2021	Cass County Tax Asse	Registration tags for SUV #34	7.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35176	03/25/2021	CDW Government, Inc	elem SPED supplies	545.33
	03/25/2021	CDW Government, Inc	IPVIDEO Halo Vaping Pilot Support	311.55
35177	03/25/2021	Chick-Fil-A of West	Student meals- 3-4-21 softball @ springhill tourney	129.11
35178	03/25/2021	Dekalb Bear Booster	student meals- jh boys track 3-22-21 @ dekalb	300.00
35179	03/25/2021	Demco	DEMCO	261.94
35180	03/25/2021	Dewey Moore Ford	DOT Inspection on Bus 20 and Yearly Inspection on SUV #34	7.00
	03/25/2021	Dewey Moore Ford	DOT Inspection on Bus 20 and Yearly Inspection on SUV #34	7.00
35181	03/25/2021	Gunn, David	Helped install new lights on the campus	450.50
35182	03/25/2021	Heimer, Donny	referee - jv/var baseball 3-19-21 hs vs white oak	170.00
35183	03/25/2021	Herron, Ronnie	referee- varsity softball 3-4-21 hs vs sabine	90.00
35184	03/25/2021	HSISD Athletic Boost	student meals- JH track meet 3-23-21 @ hughes Springs	560.00
35186	03/25/2021	HUGHES SPRINGS ISD -	Judges for Jr. High/High School Cheer Tryouts	206.00
35187	03/25/2021	Interstate Billing S	Bus 7...Cleared fault codes, repaired horn, replaced steering hoses and air filter	1,704.45
35188	03/25/2021	Jones, Jacob	referee- host playoff game 2-22-21 atlanta vs winnsboro boys basketball	95.00
35189	03/25/2021	JP Gould Baxter - Lo	INVOICE#321897 Non-Food	353.95
	03/25/2021	JP Gould Baxter - Lo	Take Down Cherry, Window cleaner, gloves	319.42
	03/25/2021	JP Gould Baxter - Lo	Envirox	755.60
35191	03/25/2021	Lawnlab Holdings, In	Spring Application on HS Football Field	500.00
	03/25/2021	Lawnlab Holdings, In	Spring Application on HS Football Field	600.00
35192	03/25/2021	Lee, Tony	referee- varsity softball 3-19-21 hs vs white oak	90.00
35193	03/25/2021	Leshner, Hayes	referee- varsity softball 3-19-21 hs vs white oak	90.00
	03/25/2021	Leshner, Hayes	referee- varsity softball 3-4-21 hs vs sabine	90.00
35194	03/25/2021	McCollum Cleaners	Uniform Cleaning	472.50
35195	03/25/2021	Microsoft - Azure	Azure Back Up Service	322.45
35196	03/25/2021	Moore Pest Control	Annual Termite Renewal, Regular Monthly Monitor Service, Fire Ant Treatment	300.00
	03/25/2021	Moore Pest Control	Annual Termite Renewal, Regular Monthly Monitor Service, Fire Ant Treatment	100.00
	03/25/2021	Moore Pest Control	Annual Termite Renewal, Regular Monthly Monitor Service, Fire Ant Treatment	100.00
	03/25/2021	Moore Pest Control	Annual Termite Renewal, Regular Monthly Monitor Service, Fire Ant Treatment	100.00
	03/25/2021	Moore Pest Control	Annual Termite Renewal, Regular Monthly Monitor Service, Fire Ant Treatment	1,350.00
35197	03/25/2021	Nobelus LLC	Laminating Film	425.76
35198	03/25/2021	PERRITTE, Jeff	Reimburse for CDL License	97.00
35199	03/25/2021	Pipak, Daniel JR	referee - jv/var baseball 3-19-21 hs vs white oak	170.00
35200	03/25/2021	Pippin, David	referee- host playoff game 2-22-21 atlanta vs winnsboro boys basketball	95.00
35201	03/25/2021	Pocket Nurse	Health Science Supplies	229.81
35202	03/25/2021	Quadiant, Inc.	Postage Equipment Rental Elementary	112.32
35203	03/25/2021	Redwater Athletic Bo	student meals- jh girls track 3-8-21 Redwater	357.50
35204	03/25/2021	Region 8 Esc	Federal Funds	4,629.43
35205	03/25/2021	Region 8 Esc	Pest Management Coordinator Training for Kevin Gunn	100.00
35207	03/25/2021	Schlotzky's	Student meals- Golf tourney @ athens 3-1-21	72.45

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35208	03/25/2021	Sierra Supply & Pack	bottled water, ibuprofen, sinus decongestant, safety glasses, coffee	174.91
	03/25/2021	Sierra Supply & Pack	bottled water, ibuprofen, sinus decongestant, safety glasses, coffee	32.14
35209	03/25/2021	Sonic - Ore City	student meals- varsity baseball @ ore city 3-23-21	102.69
35210	03/25/2021	Spirit Event Coordin	Cheer: Tryout Judging Fees	412.00
	03/25/2021	Spirit Event Coordin	Shining Starz: Tryout judges for Shining Starz tryouts, Saturday, March 27.	286.00
35211	03/25/2021	Sysco Food Services	INVOICE#193964163 Food and Non-Food	222.18
	03/25/2021	Sysco Food Services	INVOICE#193964164 Food and Non-Food	521.21
35212	03/25/2021	Texas Department of	Renewal Noncommercial Political License for Kevin Gunn	75.00
35213	03/25/2021	Texas Department Of	State Inspection for Elevator at Jr High	20.00
35215	03/25/2021	Texas Scottish Rite	dyslexia WS Oct 1	70.00
35216	03/25/2021	The University of Te	uil fee- Atlanta vs Winnsboro 2-22-21 boys	126.72
35218	03/25/2021	Walmart Community/Ca	Culinary: OAP lunches/snacks	146.52
	03/25/2021	Walmart Community/Ca	Culinary: OAP lunches/snacks	37.01
	03/25/2021	Walmart Community/Ca	elem sped supplies	26.00
	03/25/2021	Walmart Community/Ca	Jr. High 8th Grade Science Lab	54.34
	03/25/2021	Walmart Community/Ca	Jr. High 6th Science Lab	39.34
35219	03/25/2021	Weissman's	Theatre Arts OAP: Mesh, handkerchief skirt	32.22
35220	03/25/2021	Whataburger #1074	Student Meals- Varsity Baseball @ Grand Saline 3-4-21	137.40
35221	03/25/2021	White, Dwight	referee- host playoff game 2-22-21 atlanta vs winnsboro boys basketball	150.00
35222	03/25/2021	Winnsboro I S D - At	Amount due to schools for Boys Basketball Playoff game	7.64
35223	03/25/2021	Winnsboro I S D - At	student meals- @ JV baseball game winnsboro 3-1-21	60.00
35224	03/25/2021	Wood Hollow Golf Cou	golf entry fee- district 3-29-21	181.00
35226	03/25/2021	Card Service Center	SSL Certificate for New Skyward Webserver-2 years	127.98
	03/25/2021	Card Service Center	HS supplies	900.00
	03/25/2021	Card Service Center	Theatre Arts: More fabric and patterns at Hobby Lobby and costume pieces at various thrift store in Longview, TX	28.92
	03/25/2021	Card Service Center	Alternator for BUS	599.00
	03/25/2021	Card Service Center	FFA: HOUSTON HOTEL	40.94
	03/25/2021	Card Service Center	4 hotel rooms for 2/18-19 CNA state exam in Garland 2 hotel rooms for 2.21-22 CNA state exam in Arlington	134.40
	03/25/2021	Card Service Center	Amazon Music Played at Athletic Games	9.99
	03/25/2021	Card Service Center	FFA: HOUSTON HOTEL	529.54
	03/25/2021	Card Service Center	Board Meeting Refreshments (March 8 2021)(Brookshires)	42.47
	03/25/2021	Card Service Center	4 hotel rooms for 2/18-19 CNA state exam in Garland 2 hotel rooms for 2.21-22 CNA state exam in Arlington	228.00
35227	03/26/2021	Sims, Sarah	Fingerprinting Reimbursement	49.26
35228	04/01/2021	ACT Finance	Jr. High PRACT	350.00
35229	04/01/2021	Amazon Capital Servi	elem sped and dyslexia supplies	140.63
	04/01/2021	Amazon Capital Servi	Swingline electric stapler from Amazon	304.22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35229	04/01/2021	Amazon Capital Servi	Swingline electric stapler from Amazon	62.54
35230	04/01/2021	Arklatex Oil Company	Gasoline	873.20
35231	04/01/2021	Baker Distributing C	Type A fuse link for A/C unit	74.47
35232	04/01/2021	Butler, Gregory	referee- jv baseball 3-24-21 hs vs redwater	105.00
35234	04/01/2021	CiCi's Pizza #719 -	Student Meals for UIL Concert & Sight Reading	306.00
35235	04/01/2021	City of Hughes Spri	Water,Sewer,Garbage (02/01/21-03/01/21)	4,466.91
35236	04/01/2021	Dooly Plumbing	Repaired water leaks at JH and HS after the snow storm	448.98
35237	04/01/2021	Dreesen, Jeremy	referee- jv/var baseball 3-26-21 hs vs gladewater	170.00
35238	04/01/2021	Espinoza, Issac	CNA state exam reimbursement	125.00
35239	04/01/2021	Gilliland, Kenny	referee- jv baseball 3-24-21 hs vs redwater	105.00
35240	04/01/2021	Gilmer Glass	Installed new windows in the Music Room at Elementary	721.22
35241	04/01/2021	Gladewater Booster C	student meals- jh 7/8 boys district track 3-29-21 @ gladewater	216.00
35242	04/01/2021	Haameyer, Viven	CNA exam reimbursement	125.00
35243	04/01/2021	HangSafe Hooks	Hooks for JH Hallway Proposal No. 2021-1084 v. 1	1,819.13
35244	04/01/2021	Hooks Athletic Boost	student meals- 3-1-21 7/8 boys Hooks JH track meet	240.00
35245	04/01/2021	HSISD - JH Majorette	JH Majorette and Flag Stadium Clean-Up Track Meet (March 24 and 26 , 2021)	400.00
35246	04/01/2021	HSISD Athletic Boost	student meals- 3-25-21 jv/var b/g track meals perittte relays	546.00
35248	04/01/2021	J J Keller & Associa	Vehicle Inspections Books for Bus Drivers	1,698.83
35249	04/01/2021	Johns, Corey	Phlebotomy Exam Reimbursement	117.00
35250	04/01/2021	Jucys Hamburgers	student meals- jv/var baseball @ cumberland academy 3-27-21	120.00
35251	04/01/2021	Kidwell, Dallas	Phlebotomy Exam Reimbursement	117.00
35253	04/01/2021	Longview Umpires Ass	referee- varsity baseball tournament	2,250.00
35254	04/01/2021	Martin, Kyndal	Phlebotomy Exam Reimbursement	117.00
35255	04/01/2021	Miracle Mart Subway	Shining Starz: Food for judges for Shining Starz tryouts, Saturday, March 27	39.99
	04/01/2021	Miracle Mart Subway	student meals- tennis tourneys	156.00
	04/01/2021	Miracle Mart Subway	student meals- tennis tourneys	114.00
	04/01/2021	Miracle Mart Subway	student meals- tennis tourneys	114.00
35256	04/01/2021	Moreland, Lisa	OAP Regional Winona April 15	380.00
	04/01/2021	Moreland, Lisa	OAP Regional Winona April 15	40.00
35257	04/01/2021	New Boston Athletics	student meals- jh girls 7/8 @ New boston track meet 3-1-21	312.00
35258	04/01/2021	Norcostco	Make-up for theatre department	133.00
35260	04/01/2021	North Texas Tollway	CNA: Toll fees	6.78
35261	04/01/2021	Ore City I S D	student meals- 3-29-21 jh girls district track meet @ ore city	288.00
35262	04/01/2021	Penn State Industrie	Jr. High Woodshop Supplies	163.70
35263	04/01/2021	Pilgrim, Wendy	Student and staff meals 4/4-4/5 CNA state exam	34.00
	04/01/2021	Pilgrim, Wendy	Student and staff meals 4/4-4/5 CNA state exam	150.00
35264	04/01/2021	Pilgrim, Wendy	Meals for CNA retest	39.00
35265	04/01/2021	Pipak, Daniel JR	referee- jv/var baseball 3-26-21 hs vs gladewater	170.00
35266	04/01/2021	Redwater Athletic Bo	student meals- 3-29-21 redwater varsity track meet	227.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
35268	04/01/2021	Sierra Supply & Pack	Gloves and safety glasses	348.60
35269	04/01/2021	Smartox	Jh and High School Student Drug-Screen Testing Onsite	187.00
	04/01/2021	Smartox	Jh and High School Student Drug-Screen Testing Onsite	204.00
35270	04/01/2021	Sysco Food Services	INVOICE#193972828 Food and Non-Food	92.44
35273	04/01/2021	Van Huss, Piper	Phlebotomy Exam Reimbursement	117.00
35274	04/01/2021	Venice Pizza	Pizza lunch meeting for Custodians	63.98
35275	04/01/2021	Woodruff, Alexis	Phlebotomy Exam Reimbursement	117.00
35276	04/01/2021	Zamaarripa, Faith	CNA exam reimbursement	125.00
35277	04/08/2021	ABC Auto Parts	HVAC knob for Bus 16	8.59
35278	04/08/2021	Abernathy Company	Natural Roll Towels	2,090.00
35279	04/08/2021	Absolute Technology	Absolute Support - Tech	150.00
35280	04/08/2021	Amazon Capital Servi	Books from Amazon	231.44
	04/08/2021	Amazon Capital Servi	Elem sped purchase	149.97
	04/08/2021	Amazon Capital Servi	Tech Dept. Supplies	354.42
35281	04/08/2021	Arklatex Oil Company	Gasoline and Diesel	3,064.10
35282	04/08/2021	Blackburn, Kathie	Mileage to Sam's (April 2 2021) to Buy Supplies for Central Office	32.93
35284	04/08/2021	Cass County Tax Asse	Registration Tags for Bus 11	7.50
35286	04/08/2021	Caden Edwards dba CE	CEBees Lip Balm	200.00
35288	04/08/2021	Classroom Direct/Sch	Restock office supplies	279.14
35290	04/08/2021	Dairy Palace Restaur	syudent meals @ jv/var tennis edgewood 3-30-21 and 3-31-21	91.29
	04/08/2021	Dairy Palace Restaur	syudent meals @ jv/var tennis edgewood 3-30-21 and 3-31-21	97.05
35291	04/08/2021	Day Break Donuts	student meals track- 4-2-21 jv/var/b/g @ dekalb	38.00
	04/08/2021	Day Break Donuts	student meals track- 4-2-21 jv/var/b/g @ dekalb	33.00
35292	04/08/2021	Dewey Moore Ford	#34 inspection, Bus #13 instrument cluster, Bus #20 Inspection	120.00
35293	04/08/2021	Edwards, Chris	mileage log-	230.51
35294	04/08/2021	Eichelbaum Wardell H	Professional Services Rendered	1,419.00
35295	04/08/2021	French, Katlyn	FFA: Meals 4/13-14	160.00
	04/08/2021	French, Katlyn	FFA: Meals 4/13-14	49.00
35296	04/08/2021	Garrison, James	referee jv/varsity baseball 4-2-21 HS vs DF	170.00
35297	04/08/2021	Gilliland, Kenny	referee jv/varsity baseball 4-2-21 HS vs DF	170.00
35298	04/08/2021	Gilmer Glass	Replaced windshields in Bus 25 and Bus 16	443.02
35299	04/08/2021	Grand Saline FFA	student meals- grand saline baseball tourney 3-5-21	96.00
35300	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	2.49
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	11.49
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	40.87
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	16.70
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	10.77
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	6.99
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	72.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35300	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	4.89
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	0.75
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	43.98
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	14.98
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	50.97
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	11.97
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	9.69
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	79.96
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	10.37
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	9.68
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	28.99
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	46.35
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	25.00
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	33.55
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	52.94
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	2.73
	04/08/2021	Hughes Springs Hardw	Misc. Building, Grounds and Transportation Supplies	10.36
35301	04/08/2021	Hydrotex	Heavy Duty 15@40 and Essentialube 55 Gal	2,862.32
35302	04/08/2021	JP Gould Baxter - Lo	INVOICE#322409 Non-Food	477.07
35303	04/08/2021	Lawson Products, Inc	Disc and Disc Holder	46.81
35304	04/08/2021	Lone Star Lube, DBA	DOT Inspection on Bus 11	40.00
	04/08/2021	Lone Star Lube, DBA	Bus 12 and Bus 14 DOT Vehicle Inspection	40.00
	04/08/2021	Lone Star Lube, DBA	Bus 12 and Bus 14 DOT Vehicle Inspection	40.00
35305	04/08/2021	Motivating Systems,	Elem sped purchase	2,127.50
35306	04/08/2021	New Diana ISD Athlet	regional qualifier tourney- golf 4-12-21	50.00
35307	04/08/2021	Scharnberg, George	AP: Mileage reimbursement	51.39
35308	04/08/2021	Scholastic Testing S	Torrance Creative Tests for GT	211.18
35309	04/08/2021	Share Corp	Gator Masks	163.45
35311	04/08/2021	Sysco Food Services	INVOICE#193977575 Food and Non Food	52.00
	04/08/2021	Sysco Food Services	INVOICE#193977576 Food and Non-Food	440.31
	04/08/2021	Sysco Food Services	INVOICE#193947447 Non-Food	29.10
35312	04/08/2021	Texas Comptroller of	Annual Co-Op Membership Fee	100.00
35313	04/08/2021	The Steel Country Be	Newspaper Ads	13.15
	04/08/2021	The Steel Country Be	Newspaper Ads	160.00
35314	04/08/2021	Thomasson, Brittany	UIL Meals Speech Regionals Tyler, TX April 16-17	40.00
	04/08/2021	Thomasson, Brittany	UIL Meals Speech Regionals Tyler, TX April 16-17	49.00
35315	04/08/2021	TMS South	Chicago VB Complete Kit, LH-Hot and RH-Cold	74.77
35316	04/08/2021	Trico Lumber Company	Building Supplies	22.77
	04/08/2021	Trico Lumber Company	Building Supplies	10.44

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
35318	04/08/2021	United States Post O	Stamps	55.00
35319	04/08/2021	Whataburger - Gilmer	student meals- softball @ sabine 3-30-21	121.98
35320	04/08/2021	Williams, Eddie	referee varsity softball- 4-2-21 HS vs DF	90.00
35322	04/08/2021	Woosley, Kenneth	referee varsity softball- 4-2-21 HS vs DF	90.00
35324	04/12/2021	Centerpoint Energy	Natural Gas (03/03/21-04/01/21)	1,440.90
35325	04/15/2021	Amazon Capital Servi	Jr. High NJHS Supplies	20.97
	04/15/2021	Amazon Capital Servi	Speech Supplies	109.98
35326	04/15/2021	Bakken Books LLC	Jr. High Library	183.98
35327	04/15/2021	Breshears, April	Reimburse for CDL License renewal	97.00
35329	04/15/2021	C F Biggs Co ,Inc	Storage of Records	74.00
35330	04/15/2021	Cass County Tax Asse	Registration tags for Bus 7	22.00
35331	04/15/2021	CDW Government, Inc	Computer Replacements for Central Office - AP Department and Secretary	1,290.50
35332	04/15/2021	Chicken Express of G	student meals- varsity softball 3-30-21 @ sabine	94.50
35333	04/15/2021	Davis, Sanariya	CNA state exam reimbursement	125.00
35334	04/15/2021	Day Break Donuts	student meals- varsity/jv b/g track @ white oak 4-7-21	76.50
35335	04/15/2021	Don Juan's	Business Meeting Luncheon	69.00
35337	04/15/2021	East Texas Alarm, In	Fire Alarm Monitor Service for the year at the Elementary School	462.00
35338	04/15/2021	Etex Communications,	April Data Services	140.00
35339	04/15/2021	Firmins Business Ess	Jr. High Office Supplies	100.43
	04/15/2021	Firmins Business Ess	Office Supplies	42.80
	04/15/2021	Firmins Business Ess	Supply Closet Items	152.89
	04/15/2021	Firmins Business Ess	Business Cards for Honor Cards	196.68
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	200.38
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	72.99
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	19.90
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	11.87
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	32.16
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	8.04
	04/15/2021	Firmins Business Ess	Elementary 2nd Semester GT Supplies	63.27
	04/15/2021	Firmins Business Ess	Multicolor Highlighters	4.49
	04/15/2021	Firmins Business Ess	Laser Printer Ink	109.99
	04/15/2021	Firmins Business Ess	Laser Printer Ink	205.96
	04/15/2021	Firmins Business Ess	Science: expo markers	22.40
	04/15/2021	Firmins Business Ess	Closet Items	30.00
	04/15/2021	Firmins Business Ess	Closet Items	173.48
	04/15/2021	Firmins Business Ess	Closet Supplies	127.35
	04/15/2021	Firmins Business Ess	Supply Closet Items	200.09
	04/15/2021	Firmins Business Ess	Restock office supplies	830.03
	04/15/2021	Firmins Business Ess	Restock office supplies	34.44

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35339	04/15/2021	Firmins Business Ess	Restock office supplies	139.38
	04/15/2021	Firmins Business Ess	Restock office supplies	43.08
	04/15/2021	Firmins Business Ess	Jr. High Graduation Supplies	160.07
	04/15/2021	Firmins Business Ess	Supply Closet Items	119.95
35340	04/15/2021	Freeman, Calissa	CNA exam reimbursement	125.00
35341	04/15/2021	Garrison, James	referee jv/var baseball 4-6-21 HS vs Dew Diana	170.00
35343	04/15/2021	Interquest Group Inc	Drug Dog Visit	250.00
35344	04/15/2021	Interstate Billing S	Radio mic for bus 23, Air compressor hose for Bus 9	89.80
	04/15/2021	Interstate Billing S	Radio mic for bus 23, Air compressor hose for Bus 9	93.90
35346	04/15/2021	Marett, Chance	referee jv/var baseball 4-6-21 HS vs Dew Diana	170.00
35347	04/15/2021	Microsoft Store	Teacher Devices	2,399.85
35348	04/15/2021	Miracle Mart Subway	Student meals- varsity tennis 4-12-21 @ hughes Springs district meet	102.00
	04/15/2021	Miracle Mart Subway	student meals- jv tennis 3-25-21 @ hughes springs tennis tourney	114.00
	04/15/2021	Miracle Mart Subway	student meals- golf @ daingerfield 3-8-21 7 players 2 coaches	51.64
35349	04/15/2021	Rodden, Samantha	UIL Speech judge Regional contest Saturday, April 17	200.00
35350	04/15/2021	S & S Automotive	Mount and balance 4 tires on the Police Car Ford Taurus	50.00
35351	04/15/2021	Sam's Club/Synchrony	Central Office Supplies	85.82
35352	04/15/2021	Searcy, Karmen	CNA state exam reimbursement	125.00
35353	04/15/2021	Suddenlink B2B	April Telephone Service	427.33
35354	04/15/2021	Sysco Food Services	INVOICE#193983849 Food and Non-Food	133.51
35355	04/15/2021	T A S B	Required Training for Supt/Child Abuse Prevention-Sexual Abuse, Sex Training	25.00
35356	04/15/2021	Tasbo	Deep Dive into ESSER I, II, and III - Online TASBO course for J. Setser	215.00
	04/15/2021	Tasbo	TASBO State and Federal Grants Manual Workshop Update May 13, 2021 J Setser	125.00
35357	04/15/2021	Tatum Music Company,	Trumpet Mutes for Contest	528.00
35358	04/15/2021	Tooters Band Instrum	Instrument repairs	1,055.50
	04/15/2021	Tooters Band Instrum	Two Piccolos and Reeds	700.00
	04/15/2021	Tooters Band Instrum	Two Piccolos and Reeds	673.20
35360	04/15/2021	Twilley, Kamryn	CNA exam reimbursement	125.00
35361	04/15/2021	Williams, Loretta	Fingerprinting reimbursement	49.26
35362	04/15/2021	WM LampTracker, Inc.	Dispose of 4 foot lamptracker - merc vap lamps	139.00
35363	04/15/2021	Zamarripa, Hope	CNA state exam reimbursement	125.00
35364	04/16/2021	BrainPop LLC	Renewal for district subscription	3,410.00
35367	04/16/2021	Southwestern Electri	Electricity	13,445.22
35368	04/16/2021	Swanson, Kyle	Misc. Welding Jobs	137.50
35369	04/22/2021	A&E Mill & Welding S	Oxygen, Argon, Blades and attacker Disc	11.01
	04/22/2021	A&E Mill & Welding S	Oxygen, Argon, Blades and attacker Disc	266.80
35370	04/22/2021	Alston, Linda	referee- softball 4-17-21 hs vs ore city	90.00
	04/22/2021	Alston, Linda	referee- softball 3-26-21 hs vs gladewater	90.00
35371	04/22/2021	Amazon Capital Servi	dyslexia, CTE supplies	104.23

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35371	04/22/2021	Amazon Capital Servi	Jr. High Library	341.95
35372	04/22/2021	Arklatex Oil Company	Gas and Diesel	2,623.08
35373	04/22/2021	B & L Trophy Company	Jr. High Medals for Graduation	12.50
35376	04/22/2021	Cass County Tax Asse	Registration Tags for Tech Van #31 and Police Car #1	15.00
35377	04/22/2021	Cass County Tax Asse	Registration Tags due in May for Tech Truck #54, Maintenance Truck #30, Taurus #39	22.50
35378	04/22/2021	Certified Laboratori	Dri-Lube aerosol for Buses	179.15
35379	04/22/2021	East Texas Alarm, In	Service Call for Alarm system at the Elementary School	160.00
35381	04/22/2021	Gayle Miller Consult	Special programs consulting fees	750.00
35384	04/22/2021	JP Gould Baxter - Lo	INVOICE#323118 Non-Food	330.76
35386	04/22/2021	Leshner, Hayes	referee- softball 4-17-21 hs vs ore city	90.00
	04/22/2021	Leshner, Hayes	referee- softball 4-6-21 hs vs new diana	90.00
	04/22/2021	Leshner, Hayes	referee- softball 3-26-21 hs vs gladewater	90.00
35388	04/22/2021	Microsoft - Azure	Azure Back Up Service	292.49
35389	04/22/2021	NASSP	NHS: Dues 2021-22	385.00
	04/22/2021	NASSP	Jr. High Renewal NJHS Membership	385.00
35391	04/22/2021	Pilgrim, Wendy	CNA state exam	60.00
	04/22/2021	Pilgrim, Wendy	CNA state exam	30.00
35393	04/22/2021	Professional Truf Pr	Belts for mower	171.34
35394	04/22/2021	Quadiant, Inc.	Postage Machine Rental @ High School	107.76
35396	04/22/2021	Red Radiance Garden	Staff Lunches 4/22/2021 - Central Office, DAEP, Tech, Maint, and Cafeteria	330.00
35397	04/22/2021	Region 8 Esc	Think Big Learning! Star Blitz	50.00
	04/22/2021	Region 8 Esc	Reg 8 workshop	50.00
35398	04/22/2021	Sysco Food Services	INVOICE#193988615 Food and Non-Food	394.64
	04/22/2021	Sysco Food Services	INVOICE#193988614 Food and Non-Food	163.10
35399	04/22/2021	Tooters Band Instrum	Two Bugles for ceremonial performances	1,600.00
	07/08/2021	Tooters Band Instrum	Two Bugles for ceremonial performances	-1,600.00
35400	04/22/2021	Tuggle, Gregory	referee- softball 4-6-21 hs vs new diana	90.00
35402	04/22/2021	Venice Pizza	Board Meeting Refreshment (April 29, 2021)	38.97
35403	04/22/2021	WHATABURGER	Student meals- 4-13-21 Hughes Springs vs White Oak softball	112.50
	04/22/2021	WHATABURGER	student meals- 4-13-21 hs vs white oak baseball	96.00
35404	04/22/2021	Card Service Center	TeamViewer Business Subscription	635.04
	04/22/2021	Card Service Center	Dyslexia supplies - William Van Cleave	156.91
	04/22/2021	Card Service Center	Membership Fee for Survey Monkey Monthly Plan \$32/user/month	276.00
	04/22/2021	Card Service Center	FFA: RANGE CONTEST 3/24	320.97
	04/22/2021	Card Service Center	Shining Starz Tryout supplies for tryouts, Saturday, March 27: Water, chips, pencils and napkins, etc..	47.16
	04/22/2021	Card Service Center	Hotel-SA Shootout	4,877.68
	04/22/2021	Card Service Center	TeamViewer Business Subscription	-47.04
	04/22/2021	Card Service Center	Hotel Room (3) CNA state exam 1 staff, 2 student	270.54

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35404	04/22/2021	Card Service Center	Hotel-SA Shootout	-789.44
	04/22/2021	Card Service Center	Amazon Music Played @ Athletics Games	9.99
	04/22/2021	Card Service Center	Refreshments for Board Meeting (April 12 2021)(Brookshires)	37.98
	04/22/2021	Card Service Center	Power Supply for TV	24.88
	04/22/2021	Card Service Center	FFA: Hotel 4/13	372.25
	04/22/2021	Card Service Center	Jr. High Wood Shop	627.16
	04/22/2021	Card Service Center	Membership Dues - TASBO	180.00
	04/22/2021	Card Service Center	UIL hotel registration Nacogdoches April 16th	318.86
35405	04/29/2021	A&E Mill & Welding S	Oxygen	20.99
35406	04/29/2021	Amazon Capital Servi	Testing Supplies	124.94
	04/29/2021	Amazon Capital Servi	Testing Supplies	-64.98
	04/29/2021	Amazon Capital Servi	math & reading purchases	434.73
	04/29/2021	Amazon Capital Servi	Jr. High Mrs. Blackwell Supplies	244.66
	04/29/2021	Amazon Capital Servi	Jr. High Mrs. Romain Supplies	39.65
	04/29/2021	Amazon Capital Servi	Jr. High Mrs. Romain Supplies	229.42
35407	04/29/2021	Arklatex Oil Company	Gasoline	1,055.25
35408	04/29/2021	Baker Distributing C	Fan Blade for unit at Administration Building	153.67
35409	04/29/2021	Balfour	Letter Jackets	120.00
35410	04/29/2021	CDW Government, Inc	FortiAnalyzer Support	450.00
	04/29/2021	CDW Government, Inc	UPS Replacement Battery	61.92
35411	04/29/2021	Chatfield, Randolph	referee- jv var baseball 4-17-21 hs vs ore city/lk	170.00
35412	04/29/2021	Chicken Express of G	student meals- Softball hs vs gladewater 4-20-21	115.50
35413	04/29/2021	Chicken Express - Gi	Student meals- Baseball 4-20-21 hs vs gw	126.00
35414	04/29/2021	City of Hughes Spr	Water,Sewer,Garbage	3,838.86
35415	04/29/2021	Class Creator	Annual Subscription	652.80
35416	04/29/2021	Classroom Direct/Sch	Jr. High Office Supplies	98.58
35417	04/29/2021	Dexon Computer, Inc.	Network Switch for Mustang Gym & MDF	990.00
35418	04/29/2021	Duke, Rusty	Jr. High Mr. Duke's Mileage Reimbursment	206.05
35419	04/29/2021	Edwards, Chris	mileage log-	138.84
35420	04/29/2021	Elliott Electric Sup	8" LED lights for Gym and 128W LED Flood light Flag Pole	189.00
	04/29/2021	Elliott Electric Sup	8" LED lights for Gym and 128W LED Flood light Flag Pole	375.00
	04/29/2021	Elliott Electric Sup	6" LED Lights for Gym outdoor lights Credit on 5 8" LED lights for Gym outdoor lights	139.50
35421	04/29/2021	ezTask.com, Inc.	District Website Annual Fee	2,500.00
35422	04/29/2021	Firmins Business Ess	sped diag supplies	133.89
35423	04/29/2021	Gilmer Glass	New side window for Bus 22 and new door glass for Bus 15	258.62
35424	04/29/2021	Graphic Solutions Gr	MMedia: printing supplies	114.45
35425	04/29/2021	Heimer, Donny	referee jv/var baseball 4-24-21 hs vs sabine	170.00
35426	04/29/2021	Hughes Springs Froze	Hamburger for Safety Meeting Lunch for Maintenance Dept 4/23/2021	20.01
35428	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	12.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35428	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	25.00
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	8.55
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	31.66
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	17.25
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	4.99
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	6.71
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	76.89
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	1.89
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	40.87
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	5.72
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	4.29
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	33.98
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	57.99
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	2.86
	04/29/2021	Hughes Springs Hardw	Supplies for grounds, building and vehicles	2.80
35429	04/29/2021	Johnson, Robert	Reimburse trustee Robert Johnson for Online Training Fees (2 courses)	45.00
35430	04/29/2021	Lone Star Lube, DBA	Repair airline on Brakes for bus 21	42.59
35431	04/29/2021	Methvin, Larry	referee- jv var baseball 4-17-21 hs vs ore city/lk	170.00
35432	04/29/2021	Moore Pest Control	Monthly Regular Monitor Service	300.00
35433	04/29/2021	Mraz, Cory	referee jv/var baseball 4-24-21 hs vs sabine	170.00
35435	04/29/2021	National Inventors H	Camp Invention	10,400.00
35436	04/29/2021	Nelson, Scott	Reimburse school trustee Scott Nelson for cost of training for CEC	25.00
35437	04/29/2021	Quadiant, Inc.	Postage Machine Rental @ JH	115.36
35438	04/29/2021	Quadiant Leasing USA	Leasing Postage Machine @ Central Office	223.50
35439	04/29/2021	Sierra Supply & Pack	Office supplies - sticky notes, staples, scissors Certificate frames, calculator paper, 3 hole punch	182.40
35440	04/29/2021	Smartox	Onsite Drug Testing	221.00
	04/29/2021	Smartox	Onsite Drug Testing	170.00
35441	04/29/2021	Southwest Emblem	additional uniform patches	349.00
35442	04/29/2021	Sysco Food Services	INVOICE#193993415 Food and Non-Food	111.09
	04/29/2021	Sysco Food Services	INVOICE#193993416 Food and Non-Food	672.81
35443	04/29/2021	Teacher Direct	504 supplies	135.04
35444	04/29/2021	Teacher Synergy, LLC	5th grade ELAR summer school supplies	263.99
35446	04/29/2021	The Reading Warehouse	PK-2nd books	1,391.96
35448	04/29/2021	Wildflower Inn/Morga	Central Office Staff Luncheon May 3, 2021	38.28
35449	05/06/2021	A&E Mill & Welding S	Cylinder Rental of Welding Gases	8.25
	05/06/2021	A&E Mill & Welding S	Cylinder Rental of Welding Gases	8.25
35450	05/06/2021	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	43.00
35451	05/06/2021	Amazon Capital Servi	Replacement TV for JH Lab & Tech Dept. Supplies	157.83

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
35451	05/06/2021	Amazon Capital Servi	HS UIL & elem supplies	105.43
	05/06/2021	Amazon Capital Servi	UIL, SPED and Elem supplies	671.97
	05/06/2021	Amazon Capital Servi	Classroom GT Supplies	553.59
	05/06/2021	Amazon Capital Servi	Kitchen Equipment	515.26
	05/06/2021	Amazon Capital Servi	Counselor Supplies	499.34
	05/06/2021	Amazon Capital Servi	Jr. High Mrs. Moore's Class Supplies	108.82
	05/06/2021	Amazon Capital Servi	Jr. High Mrs. Moore Supplies	46.64
	05/06/2021	Amazon Capital Servi	Jr. High Mrs. Mefford's Supplies	80.19
	05/06/2021	Amazon Capital Servi	Jr. High Mrs. Mefford's Supplies	71.22
	05/06/2021	Amazon Capital Servi	Amazon library supplies	19.99
	05/06/2021	Amazon Capital Servi	Amazon library supplies	-19.99
	05/06/2021	Amazon Capital Servi	Jr. High Mrs. Pope Classroom Supplies	212.02
	05/06/2021	Amazon Capital Servi	Power Cable Adapters and Surge Protectors	85.95
	05/06/2021	Amazon Capital Servi	chairs for Counselor's Office	348.63
	05/06/2021	Amazon Capital Servi	Jr. High Mrs. Ostrandere Art Supplies	500.04
35452	05/06/2021	Apple, Inc.	Elem SPED purchase	897.00
35453	05/06/2021	Arklatex Oil Company	Gasoline	900.80
35456	05/06/2021	Cass County Tax Asses	Registration Tags for Cop Car #2	7.50
35457	05/06/2021	CDW Government, Inc	Card Reader Upgrade	59.98
	05/06/2021	CDW Government, Inc	Computer Replacements for Central Office - AP Department and Secretary	1,130.04
35459	05/06/2021	Clark, David	referee- softball 4-29-21 hs vs tatum	115.00
35460	05/06/2021	Dairy Queen - Wills	student meals- tennis 3-4-21 @ hughes springs jv/var	258.56
35461	05/06/2021	Dewey Moore Ford	Replaced Tire Sensor on SUV#35	108.62
35462	05/06/2021	Dyess, Rachel	CNA exam reimbursement	117.00
35463	05/06/2021	Edgenuity Inc	2nd Semester virtual learning courses	600.00
35464	05/06/2021	Eichelbaum Wardell H	Professional Services Rendered	354.00
35465	05/06/2021	Elliott Electric Sup	Gym Lights	6,097.50
35466	05/06/2021	Etex Communications,	May Data Services	140.00
35467	05/06/2021	Fowler, Bobby	Reimbursement for renewal of CDL License	97.00
35468	05/06/2021	Gayle Miller Consult	Special programs consulting fees	1,500.00
35469	05/06/2021	Graphic Solutions Gr	M Media: printing supplies	722.31
35470	05/06/2021	Greer, Ronald	referee- softball 4-26-21 hs vs bullard 1 game	165.50
35471	05/06/2021	Helms, Shane	referee- softball 4-26-21 hs vs bullard 1 game	175.85
35473	05/06/2021	HUGHES SPRINGS ISD -	Pay cafeteria for end of year staff luncheon	889.35
35475	05/06/2021	Impero Solutions, In	Impero - Monitoring/Management Software	2,602.00
35476	05/06/2021	JP Gould Baxter - Lo	INVOICE#323510 Non-Food	206.97
35477	05/06/2021	Kar Nutts	2015 Chevy Silverado 2500HD Maintenance Truck	18,332.42
35479	05/06/2021	Lone Star Lube, DBA	DOT for BUS 7 and replaced parts for Brakes on Bus 21	40.00
35480	05/06/2021	Lopez, Yesenia	Phlebotomy exam reimbursement	117.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
35481	05/06/2021	Mefford, Kathy	esl test reimbursement	118.87
35483	05/06/2021	NCS Pearson, Inc	NNAT3 Online GT tests	432.00
35485	05/06/2021	Outlaw's Bar-B-Que	Board Meeting Refreshments (May 10, 2021)	88.71
35486	05/06/2021	Pendley, Kylar	Phlebotomy Exam Reimbursement	117.00
35487	05/06/2021	Perkins, Adam	Guest Pianist Accompaniment for Choir Concert	330.00
35488	05/06/2021	Pittsburg Tractor In	Weedeater Heads	155.80
35489	05/06/2021	Powell, Karla	Phlebotomy Exam Reimbursement	117.00
35490	05/06/2021	The Printing Factory	Jr. High Supplies	87.00
	05/06/2021	The Printing Factory	Jr. High Supplies	196.00
35491	05/06/2021	Quadiant Finance USA	Jr. High Stamp Machine	200.00
35492	05/06/2021	RMA Toll Processing	Toll Charges for Golf Team to Athens (March 1 2021)	7.18
35493	05/06/2021	Scott, Otis	referee- varsity softball 4-24-21 hs vs Wo	120.00
35494	05/06/2021	Suddenlink B2B	May Telephone Service	427.33
35495	05/06/2021	Swat JB Hot Links	student meals - JV baseball	319.97
35496	05/06/2021	Sysco Food Services	INVOICE#193998386 Food and Non-Food	47.59
	05/06/2021	Sysco Food Services	INVOICE#193998387 Food and Non-Food	478.35
35497	05/06/2021	Texas Parks & Wildli	Jr. High Outdoor Education	160.00
35498	05/06/2021	Texas Truck Outfritte	78" Dakota Service Body Flat Top Design for 2016 Ram 2500 Truck	7,300.00
35499	05/06/2021	Thomasson, Brittany	UIL State meet Friday May 7 and Monday, May 10	20.00
35500	05/06/2021	Thomasson, Brittany	UIL State meet Austin Tx May 24-27	100.00
	05/06/2021	Thomasson, Brittany	UIL State meet Austin Tx May 24-27	113.00
35501	05/06/2021	Thomasson, Brittany	UIL State meet Friday May 7 and Monday, May 10	40.00
35502	05/06/2021	Trico Lumber Company	Building Supplies	15.51
	05/06/2021	Trico Lumber Company	Building Supplies	123.49
	05/06/2021	Trico Lumber Company	Building Supplies	265.18
	05/06/2021	Trico Lumber Company	Building Supplies	66.49
	05/06/2021	Trico Lumber Company	Building Supplies	31.33
	05/06/2021	Trico Lumber Company	Building Supplies	4.36
	05/06/2021	Trico Lumber Company	Building Supplies	10.44
	05/06/2021	Trico Lumber Company	Building Supplies	15.93
	05/06/2021	Trico Lumber Company	Building Supplies	2.35
35504	05/06/2021	Willis, Billy	Reimburse Billy Willis, Board Member, for Online Training Fees (2 courses)	50.00
35506	05/06/2021	Amazon Capital Servi	Amazon library supplies	202.42
	05/06/2021	Amazon Capital Servi	Amazon library supplies	383.65
35507	05/13/2021	Amazon Capital Servi	Eng Dept: scantron forms	165.00
	05/13/2021	Amazon Capital Servi	Retirement Supplies	117.89
	05/13/2021	Amazon Capital Servi	Retirement Supplies	17.99
	05/13/2021	Amazon Capital Servi	Retirement Supplies	-17.99
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Romain Supplies	82.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35507	05/13/2021	Amazon Capital Servi	summer school, grad, JH supplies	292.83
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Jedlick's Stem Supplies	1,000.52
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Jedlick's Stem Supplies	109.50
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Jedlick's Stem Supplies	-109.50
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Jedlick's Stem Supplies	109.99
	05/13/2021	Amazon Capital Servi	Principal's Supplies	35.34
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Brabham's Supplies	244.69
	05/13/2021	Amazon Capital Servi	Sanitizer	38.97
	05/13/2021	Amazon Capital Servi	Jr. High Mrs. Neal-Bolden's Supplies	302.96
35508	05/13/2021	Anchor Safety Inc	Culinary: Inspect Kitchen System	337.25
35509	05/13/2021	Armbruster, Jamie	Refund Abigayle Armbruster Cafeteria Balance	41.80
35510	05/13/2021	Brewster, Skylar	PCT exam reimbursement	155.00
35512	05/13/2021	C F Biggs Co ,Inc	Annual Contract Digitech/PFL PVE/PVE Seat	605.00
35513	05/13/2021	CDW Government, Inc	Server Cluster	31,963.62
35514	05/13/2021	Centerpoint Energy	Natural Gas (04/02/21-05/03/21)	1,363.64
35515	05/13/2021	Dewey Moore Ford	Cop Car #2.....mount and balance 4 tires, tune up, lube guard for torque converter shutter and perform 1 year safety inspection	466.93
	05/13/2021	Dewey Moore Ford	Cop Car #2.....mount and balance 4 tires, tune up, lube guard for torque converter shutter and perform 1 year safety inspection	7.00
35517	05/13/2021	Freeman, Calissa	PCT exam reimbursement	155.00
35521	05/13/2021	Interquest Group Inc	Drug Dog Half day Visit 4/19/21	250.00
35522	05/13/2021	Jones School Supply	Gold seals and Certificate Paper	95.25
35523	05/13/2021	JourneyEd.com, Inc.	Adobe K-12 License Renewal	500.00
35525	05/13/2021	Lawnlab Holdings, In	Late Spring Fertilizer Treatment for the Football Field and Softball and Baseball Fields	500.00
	05/13/2021	Lawnlab Holdings, In	Late Spring Fertilizer Treatment for the Football Field and Softball and Baseball Fields	600.00
35526	05/13/2021	Lowe's Companies, In	Lumber Hardware for 1:1 Device Cart	454.70
	05/13/2021	Lowe's Companies, In	Steel Doors 2 for Jr High and 1 for Auditorium	553.85
35528	05/13/2021	Mid-American Researc	Thermal lock, Stripper, Stripping pads, Orange crush	7,602.23
35529	05/13/2021	Miracle Mart Subway	student meals- tennis	200.00
	05/13/2021	Miracle Mart Subway	student meals- tennis	51.20
35530	05/13/2021	Omni Cheer	Cheer: poms	49.36
	05/13/2021	Omni Cheer	Cheer: Rain gear	52.14
35531	05/13/2021	RMA Toll Processing	FFA: Toll fee	4.09
35532	05/13/2021	Sam's Club/Synchrony	Jr. High Mrs. Jedlick's Supplies	1,039.84
	05/13/2021	Sam's Club/Synchrony	4/24 Cater - Alumni Wildflower Trails	338.61
	05/13/2021	Sam's Club/Synchrony	Collegiate Scholars Luncheon	365.72
	05/13/2021	Sam's Club/Synchrony	Staff lunch supplies 2/15/2021	630.94
35533	05/13/2021	Searcy, Karmen	PCT exam reimbursement	155.00
35535	05/13/2021	Sysco Food Services	Culinary Supplies	706.77

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
35536	05/13/2021	Sysco Food Services	INVOICE#293005107 Food and Non-Food	173.95
	05/13/2021	Sysco Food Services	INVOICE#293005106 Food and Non-Food	95.90
	05/13/2021	Sysco Food Services	INVOICE#293005104 Food and Non-Food	111.09
35537	05/13/2021	The Reading Warehous	Kinder supplies	575.35
35538	05/13/2021	Twilley, Kamryn	PCT exam reimbursement	155.00
35539	05/13/2021	Willis, Billy	Reimburse Trustee Billy Willis for Online CEC	25.00
35540	05/13/2021	Works International,	Public School Works Program renewal	4,589.00
35541	05/13/2021	Zamaarripa, Faith	PCT Exam Reimbursement	155.00
35542	05/13/2021	Zamarripa, Hope	PCT exam reimbursement	155.00
35543	05/18/2021	Liberty Source	renew Tango software for TPRI	3,167.80
35545	05/19/2021	ABC Auto Parts	Fuel pump for Gator	47.35
35546	05/19/2021	Abernathy Company	Vacuum Bags	14.00
35548	05/19/2021	Amazon Capital Servi	Office: Fire TV Stick, adapters	313.38
	05/19/2021	Amazon Capital Servi	Books from Amazon	265.64
	05/19/2021	Amazon Capital Servi	Tech Dept Supplies & Replacement UPS Battery	486.16
35549	05/19/2021	Anchor Safety Inc	INVOICE#150042 Fire Extinguishers Check	371.10
35550	05/19/2021	Arklatex Oil Company	Gasoline and Diesel	2,832.50
35551	05/19/2021	Baker Distributing C	Fan Blade for Administration Bld	23.00
35552	05/19/2021	Balfour	letter jackets for DECA state competitors	240.00
35555	05/19/2021	CiCi's Pizza - #486	Student Meals for SoundPost Music Festival, May 14, 2021 at Canton High School	238.00
35556	05/19/2021	Classroom Direct/Sch	Class Record and Grade Books	305.20
35557	05/19/2021	Firetrol Protection	Completed fire alarm and sprinkler inspections on the Campuses	3,345.00
35558	05/19/2021	Guitar Center Stores	Mitchell MU 40 Soprano Ukuleles	734.46
	05/19/2021	Guitar Center Stores	Ukulele Teachers Guide	24.99
35559	05/19/2021	Haameyer, Viven	Patient Care Tech Exam Reimbursement	155.00
35562	05/19/2021	JP Gould Baxter - Lo	INVOICE#324022 Non-Food	351.33
35563	05/19/2021	Lowe's Companies, In	Blinds for HS and 2" ball for Maintenance Truck	38.44
35564	05/19/2021	Martinez, Elizabeth	Meals for 4 ladies Sandy, Mary M, Diane and Elizabeth \$147.00 each person for 5 days 6-19-2021 to 6-23-2021 for TASN for a total for all is \$588.00.	588.00
35565	05/19/2021	Matthews, Diane	Mileage For Diane Matthews For 451 mile	200.70
35566	05/19/2021	Microsoft - Azure	Azure Back Up Service	325.81
35567	05/19/2021	NASSP	NHS: White Table Drape	102.00
35568	05/19/2021	New Diana I S D	2020-2021 UIL Season	3,556.23
35570	05/19/2021	Responsive Learning,	TAGT on Demand - 6 hour updates	3,243.00
35571	05/19/2021	RMA Toll Processing	FFA: Toll Fee	4.09
35572	05/19/2021	Rochester 100 Inc	Communication Folders	810.00
35573	05/19/2021	Sandlin Motors Inc	Keys for Maintenance Truck #30	234.00
35574	05/19/2021	SoundPost Music Fest	Entry Fee for Soundpost Music Festival **** THIS IS A CHECK REQUEST****	300.00
35575	05/19/2021	Southwestern Electri	Electricity (Acct# 965-225-896-1-1)	14,644.04

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35576	05/19/2021	Sysco Food Services	INVOICE#293009673 Food and Non-Food	50.82
	05/19/2021	Sysco Food Services	INVOICE#293009672 Food	74.06
35577	05/19/2021	Teacher Synergy, LLC	elem reading supplies	92.99
35578	05/19/2021	Texas Bandmasters As	Annual Membership Dues for Texas Bandmasters Association *****THIS IS A CHECK REQUEST*****	175.00
	05/19/2021	Texas Bandmasters As	Annual Membership Dues for Texas Bandmasters Association *****THIS IS A CHECK REQUEST*****	175.00
35579	05/19/2021	The Steel Country Be	Newspaper Ads	85.00
	05/19/2021	The Steel Country Be	Newspaper Ads	250.75
35581	05/19/2021	Van Huss, Piper	CCMA exam reimbursement	155.00
35582	05/19/2021	Willis, Sandra	mileage for work program work station visits	69.42
35583	05/19/2021	Woodruff, Alexis	CCMA exam reimbursement	155.00
35585	05/27/2021	Card Service Center	Retirement	58.42
	05/27/2021	Card Service Center	TASPA virtual Certification workshop	110.00
	05/27/2021	Card Service Center	Shining Starz: T-shirts for WFT Parade at Hobby Lobby	37.28
	05/27/2021	Card Service Center	Vehicle Inspections for #30, #39, #54, #1 and #31	36.14
	05/27/2021	Card Service Center	Safety Meeting Hamburger Lunch for Maintenance	70.25
	05/27/2021	Card Service Center	CNA state exam for Corey and Jaylen Johns	310.00
	05/27/2021	Card Service Center	Amazon Music Played @ Athletics Games	9.99
	05/27/2021	Card Service Center	Lakeshore Elem sped supplies	838.35
	05/27/2021	Card Service Center	Breakfast foods for Transportation Safety Meeting on Wednesday May 5, 2021	67.85
	05/27/2021	Card Service Center	Active Aire Freshener and Refill	168.96
	05/27/2021	Card Service Center	Security: test kits	190.82
	05/27/2021	Card Service Center	Food Handles Certificate for ladies that work in the cafeteria	66.00
	05/27/2021	Card Service Center	reading interventionist supplies - Lakeshore Learning	263.93
	05/27/2021	Card Service Center	Renewal Membership for TASN for 4 people	117.00
	05/27/2021	Card Service Center	Renewal Membership for TASN for 4 people	680.00
	05/27/2021	Card Service Center	Managers Certification testing	396.00
35586	05/27/2021	Abernathy Company	5 Wheel Dolly Receptacle	124.00
35587	05/27/2021	Agency 405	Criminal Histories (3/1-31/21)	1.00
	05/27/2021	Agency 405	Criminal Histories (3/1-31/21)	1.00
35589	05/27/2021	Amazon Capital Servi	Kinder supplies - Barrera	149.91
	05/27/2021	Amazon Capital Servi	Teacher Supplies	216.00
	05/27/2021	Amazon Capital Servi	Teacher/Classroom Supplies	164.24
	05/27/2021	Amazon Capital Servi	math intervention supplies	856.75
	05/27/2021	Amazon Capital Servi	GT supplies	2,555.25
	05/27/2021	Amazon Capital Servi	GT supplies	179.96
	05/27/2021	Amazon Capital Servi	pk, 1st, and interventionist supplies	1,064.70
	05/27/2021	Amazon Capital Servi	pk, 1st, and interventionist supplies	376.50
	05/27/2021	Amazon Capital Servi	Teacher Classroom Supplies	186.01
	05/27/2021	Amazon Capital Servi	Teacher Classroom Supplies	115.46

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35590	05/27/2021	Band Shoppe	Summer Misc. Supplies	291.90
	05/27/2021	Band Shoppe	Summer Misc. Supplies	661.45
35591	05/27/2021	Blank Apparel	MMedia: shirts	675.30
35592	05/27/2021	CDW Government, Inc	Access Control Reader Upgrade for Elementary	59.98
	05/27/2021	CDW Government, Inc	Access Control Reader Upgrade for Elementary	539.82
35593	05/27/2021	City of Hughes Spr	Water,Sewer,Garbage (04/01/21-05/03/21)	4,153.36
35594	05/27/2021	Dexon Computer, Inc.	Network Switch Accessories	400.00
35595	05/27/2021	Dildine, Sarah	Mileage to Whitehouse for Playoff Game - 150 miles	68.09
35596	05/27/2021	Edwards, Chris	mileage log	256.32
35597	05/27/2021	Firetrol Protection	Completed Annual Fire Alarm Inspection at the DAEP/BAC Building	320.00
	05/27/2021	Firetrol Protection	Service Call to trouble shoot NAC 2 at the Culinary Building in High School	1,673.10
35598	05/27/2021	Firmins Business Ess	2 Laser Print Cartridges	205.96
	05/27/2021	Firmins Business Ess	Closet Supplies	516.57
	05/27/2021	Firmins Business Ess	Closet Supplies	76.54
	05/27/2021	Firmins Business Ess	Employee award certificates & Folders	478.95
	05/27/2021	Firmins Business Ess	Office and Desk Supplies for Superintendent	82.85
	05/27/2021	Firmins Business Ess	Office and Desk Supplies for Superintendent	8.74
	05/27/2021	Firmins Business Ess	QUOTE#51928-0 Supplies	154.40
	05/27/2021	Firmins Business Ess	Reception Leather Chair	420.00
35599	05/27/2021	Gilmer FFA	FFA: DLC registration	150.00
35600	05/27/2021	Herc Rentals Inc.	Repair work on the lift	1,499.02
35603	05/27/2021	HUDL	football hudl subscription 21-22	1,799.00
	05/27/2021	HUDL	volleyball hudl subscription 21-22	450.00
35605	05/27/2021	Interstate Billing S	Bus 9...checked engine light issue and performed a 21 point Inspection, replaced worn or damaged parts	1,718.84
35606	05/27/2021	Johnson, JoeAustin	Fingerprinting	49.26
35607	05/27/2021	JOTS Rentals, Air Po	Dumpster Rental	140.00
35608	05/27/2021	JP Diesel	Check A/C units, replace A/C lines to dash evaporator core, vacuum and charge system on Bus 6	1,001.26
35609	05/27/2021	Longview Umpires Ass	referee- jv baseball tourney 2-25-21 8 games	520.00
35610	05/27/2021	Moore Pest Control	General Pest Monthly - Regular Service Charge	300.00
35611	05/27/2021	Nation, Brian	Nation mileage	835.71
35612	05/27/2021	Nelson, Scott	Reimbursement to Trustee Scott Nelson for Online Board Training	50.00
35613	05/27/2021	Nobelus LLC	Laminating Film	354.80
35614	05/27/2021	Phillips, Jeremy	Reimburse for CDL License	97.00
35615	05/27/2021	SFA Summer Band Camp	Drum Major Camp Entry Fee *****THIS IS A CHECK REQUEST*****	740.00
35616	05/27/2021	Share Corp	8" ratcheting pipe wrench, 5 pc set screw extract	245.85
35617	05/27/2021	Springers Remodel LL	20% draw for first week of painting the hallways at the Elementary	3,200.00
35618	05/27/2021	Sysco Food Services	INVOICE#293014031 Food and Non-Food	128.05
35619	05/27/2021	TASSP	TASSP Renewal	255.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35620	05/27/2021	Texas Scottish Rite	dyslexia supplies Scottish Rite	1,082.50
35622	05/27/2021	WelchGas, Inc.	Propane for the Steam cleaner	76.00
35623	05/27/2021	Wildflower Inn/Morga	EOY Luncheon for District	2,061.16
35625	06/03/2021	AED Superstore	2020 CPR Supplies for Wendy and Melissa	390.50
35626	06/03/2021	Aerobic Purified Wat	Rental on Water Bottles	29.00
35627	06/03/2021	Amazon Capital Servi	NHS: candles	22.94
	06/03/2021	Amazon Capital Servi	NHS: candles	11.95
	06/03/2021	Amazon Capital Servi	elem supplies	497.36
35628	06/03/2021	Baker Distributing C	INVOICE#BX70202 Freezer Parts	142.58
35629	06/03/2021	Blank Apparel	MMedia: shirts	42.56
35632	06/03/2021	Cass County Tax Asse	Registration tags for Bus 25	22.00
35633	06/03/2021	CDW Government, Inc	Network Modules for New Server Cluster	1,778.00
35635	06/03/2021	Eichelbaum Wardell H	Professional Services Rendered	2,227.00
35638	06/03/2021	Gunn, David	Contracted Services....Summer Carpenter work for Campuses	1,079.50
35640	06/03/2021	Interquest Group Inc	Drug Dog Half A day Visit	250.00
35643	06/03/2021	Lone Star Percussion	Misc Percussion supplies	571.01
	06/03/2021	Lone Star Percussion	Misc Percussion supplies	867.74
35644	06/03/2021	M & M Service	INVOICE#403	400.00
35648	06/03/2021	Prufrock Press	Instructional books/Professional development GT books	752.58
35649	06/03/2021	Quadient Finance USA	Refilled Central Office Postage Machine (May 13 2021)	449.42
	06/03/2021	Quadient Finance USA	Jr. High Stamp Machine	201.49
	06/03/2021	Quadient Finance USA	Postage added to new machine	200.00
35650	06/03/2021	Ray, Megan	Shining Starz Activity: Partial Payment for instructional camp, July28-30, on campus	350.00
35651	06/03/2021	Responsive Learning,	GT compliance for Admin & Counselors	462.00
35652	06/03/2021	Rochester 100 Inc	Communication Folders 4th Grade	135.00
35653	06/03/2021	Scholastic Inc.	1st grade supplies	133.09
35654	06/03/2021	The Sherwin-Williams	1 gallon of paint for JH Classroom	34.71
35655	06/03/2021	Sirius	elem ELAR supplies	150.00
35656	06/03/2021	Springers Remodel LL	Balance Due for Elementary Hallways to be Painted	12,800.00
35657	06/03/2021	Springers Remodel LL	Elementary Painting and Repairs Room#1 and #2 Remaining Balance	950.00
35658	06/03/2021	Springers Remodel LL	Elementary Painting and Repairs Room #1 and #2 First Draw is 50%	950.00
35661	06/03/2021	Sweetwater Music Ins	Misc replacement sound equipment	2,091.00
35662	06/03/2021	T A S B, Inc	Local District Update, Unique Policy Changes in HSISD Policy DEA (Local)	36.00
35663	06/03/2021	Veritiv Operating Co	District Paper	11,400.00
35665	06/03/2021	Walmart Community/Ca	4.24 cater for Alumni/Wildflower Trails	132.09
	06/03/2021	Walmart Community/Ca	4.24 cater for Alumni/Wildflower Trails	55.06
	06/03/2021	Walmart Community/Ca	4.24 cater for Alumni/Wildflower Trails	-17.64
	06/03/2021	Walmart Community/Ca	Collegiate Scholar Luncheon	126.90
	06/03/2021	Walmart Community/Ca	Collegiate Scholar Luncheon	54.26

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35665	06/03/2021	Walmart Community/Ca	Queen City Athletic Banquet	172.24
	06/03/2021	Walmart Community/Ca	Queen City Athletic Banquet	55.71
35666	06/03/2021	Wildflower Inn/Morga	Board Meeting Refreshments June 14 2021	71.27
35669	06/03/2021	CASS COUNTY APPRAISA	Third Quarter 2021 Budget Allocation	12,452.48
35671	06/03/2021	Morris County Apprai	2021 3rd Quarter Assessment	6,231.02
35672	06/03/2021	Ragsdale, Ethen	Student Meals Above-Beyond District State Trap Shoot San Antonio June 5-8 2021	240.00
35674	06/10/2021	A&E Mill & Welding S	Repair of welding equipment rosebud and cut torch	145.08
	06/10/2021	A&E Mill & Welding S	Repair of welding equipment rosebud and cut torch	-33.41
35675	06/10/2021	Amazon Capital Servi	ESL supplies	605.98
	06/10/2021	Amazon Capital Servi	elem supplies	762.67
	06/10/2021	Amazon Capital Servi	elem supplies	564.79
	06/10/2021	Amazon Capital Servi	Two Rugs & Post it Weekly planner	137.03
	06/10/2021	Amazon Capital Servi	Computer Desk Writing Desk	139.00
35676	06/10/2021	Arklatex Oil Company	Gasoline and Antifreeze	485.13
	06/10/2021	Arklatex Oil Company	Gasoline and Antifreeze	913.60
35677	06/10/2021	Blank Apparel	MMedia: shirts	82.98
35679	06/10/2021	C F Biggs Co ,Inc	PAPERFLOW/OCRFLOW	440.00
	06/10/2021	C F Biggs Co ,Inc	Storage of Records	74.00
	06/10/2021	C F Biggs Co ,Inc	Storage of Records	74.00
35680	06/10/2021	Cass County Tax Asse	Registration Tags for utility trailer and Bus #21	7.50
	06/10/2021	Cass County Tax Asse	Registration Tags for utility trailer and Bus #21	22.00
35681	06/10/2021	Centerpoint Energy	Natural Gas (05/04/21-06/01/21)	488.82
35682	06/10/2021	Classroom Direct/Sch	GT Classroom Strategy Games and storage	1,545.77
35683	06/10/2021	East Texas Broadcast	Broadcasting Softball Games	279.00
35684	06/10/2021	Ekon-O-Pac Inc. East	Tips 200401 2cs of Food Bags and 8 rolls of sealing tape	256.80
35685	06/10/2021	Elliott Electric Sup	Cooling Rags and conduit	28.76
	06/10/2021	Elliott Electric Sup	Cooling Rags and conduit	23.34
35687	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	39.86
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	0.99
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	5.24
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	51.60
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	5.50
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	50.99
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	5.20
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	-5.20
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	72.86
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	115.23
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	7.00
	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	39.98

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35687	06/10/2021	Hughes Springs Hardw	Building and Vehicle Supplies	1.75
35688	06/10/2021	Interstate Billing S	Bus 9, had to replace the actuator	1,984.39
35689	06/10/2021	Jones, Nick	score board operator baseball/softball	375.00
35691	06/10/2021	Lone Star Lube, DBA	DOT vehicle inspection on BUS #25	40.00
	06/10/2021	Lone Star Lube, DBA	4" RED LED 18 light for Bus #13	52.88
35692	06/10/2021	Martinez, Anthony	referee- baseball 5-7-21 hs vs ef playoffs	115.00
35693	06/10/2021	Martin, Kyndal	CNA exam reimbursement	90.00
35694	06/10/2021	Mccrea, Michael	referee- baseball 5-7-21 hs vs ef playoffs	115.00
35695	06/10/2021	Mentoring Minds	elementary supplies	2,564.10
35696	06/10/2021	Music Theatre Intern	Materials and royalties for Mary Poppins, fall musical scheduled for Dec. 1-5	1,435.00
35697	06/10/2021	Nichols, Mike	referee- baseball 5-7-21 hs vs ef playoffs	115.00
35698	06/10/2021	Office Depot	Office Supplies	2,319.98
35699	06/10/2021	Perma Bound	Perma Bound Library Books	1,289.55
	06/10/2021	Perma Bound	Perma Bound Library Books	21.85
	06/10/2021	Perma Bound	Library Books	2,150.00
35700	06/10/2021	Region 4 Uil Music E	UIL Concert and Sightreading Contest Entry Fee *****THIS IS A CHECK REQUEST*****	500.00
35701	06/10/2021	Sam's Club/Synchrony	Counselor Supplies	166.72
	06/10/2021	Sam's Club/Synchrony	Counselor Supplies	93.28
	06/10/2021	Sam's Club/Synchrony	STAAR Snacks	50.88
	06/10/2021	Sam's Club/Synchrony	End of Year Staff Luncheon Supplies	710.02
	06/10/2021	Sam's Club/Synchrony	Queen City Athletic Banquet	616.65
	06/10/2021	Sam's Club/Synchrony	Retirement award	59.95
35702	06/10/2021	Sword Co.	Wire anchors and Hollow metal frame for door at HS Storage Room	250.00
35703	06/10/2021	TMS South	PVC 90 ST ELL Sch40	101.47
35704	06/10/2021	Trico Lumber Company	Building Materials and Supplies	1,435.42
	06/10/2021	Trico Lumber Company	Building Materials and Supplies	548.89
	06/10/2021	Trico Lumber Company	Building Materials and Supplies	27.99
	06/10/2021	Trico Lumber Company	Building Materials and Supplies	635.70
35705	06/10/2021	United Art and Educa	Art: classroom supplies	1,374.82
35706	06/10/2021	WM LampTracker, Inc.	Dispose of 4 foot lamptracker vap lk merc bulbs	139.00
35707	06/15/2021	Amazon Capital Servi	Jr. High Desk, Chairs, Storage Classrooms	943.95
35708	06/15/2021	B.E. Publishing	JH EduTyping renewal	958.78
35709	06/15/2021	BWI - Texarkana	Common Bermudagrass Hulled and Coated	2,075.00
35710	06/15/2021	CDW Government, Inc	Quote # MDGM228 Surfacebook devices	4,691.97
	06/15/2021	CDW Government, Inc	Power Supply for A/V Converter	42.68
35712	06/15/2021	French, Katlyn	FFA: State Convention Meals	1,700.00
	06/15/2021	French, Katlyn	FFA: State Convention Meals	392.00
35714	06/15/2021	IXL Learning	IXL renewal	15,650.00
35715	06/15/2021	Learning Without Tea	Elem Handwriting w/o Tears supplies	4,351.41

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
35716	06/15/2021	Region 8 Esc	Federal Funds	4,629.43
35717	06/15/2021	SCHOOL OUTFITTERS	Quote # QU011273682 Bulletin boards for Elem Hallway	647.95
35718	06/15/2021	T A S B, Inc	TASB Update 117	998.92
35720	06/15/2021	Texas Health Occupat	THOA 2021 conference	400.00
	06/15/2021	Texas Health Occupat	THOA 2021 conference	400.00
35721	07/01/2021	4 Imprint	Aluminum Bottles	802.54
35722	07/01/2021	Aerobic Purified Wat	Rental on Water Jugs	57.00
35723	07/01/2021	Amazon Capital Servi	Desk Chair for Counselor Office	103.99
35724	07/01/2021	Blank Apparel	MMedia: TShirts Baseball Camp	138.02
35725	07/01/2021	Cass County Tax Asse	Registration tags for Bus 13	7.50
35726	07/01/2021	Cynergy Technology	Mitel Phones & Licenses	1,333.24
35727	07/01/2021	Etex Communications,	June Data Services	140.00
35728	07/01/2021	Firmins Business Ess	Mobile Desk	159.12
	07/01/2021	Firmins Business Ess	Mesh Chair (Counselor)	218.95
	07/01/2021	Firmins Business Ess	Storex Office Literature Organizer	121.12
	07/01/2021	Firmins Business Ess	Desk, Hutch, Return,	1,148.39
	07/01/2021	Firmins Business Ess	Desk, Hutch, Return,	189.99
	07/01/2021	Firmins Business Ess	Jr. High Supplies	1,787.14
	07/01/2021	Firmins Business Ess	Jr. High Supplies	6.16
	07/01/2021	Firmins Business Ess	Jr. High Supplies	8.38
	07/01/2021	Firmins Business Ess	Jr. High Supplies	43.08
	07/01/2021	Firmins Business Ess	Jr. High Supplies	102.61
	07/01/2021	Firmins Business Ess	Jr. High Supplies	229.85
	07/01/2021	Firmins Business Ess	Jr. High Asst. Principal Furniture	299.98
35729	07/01/2021	Gunn, David	Contracted Carpenter work at the Jr High	1,181.50
35730	07/01/2021	Herc Rentals Inc.	Rental for High Pressure Washer/Trailer	1,529.70
35732	07/01/2021	JOTS Rentals, Air Po	Rental for Dumpster	140.00
35733	07/01/2021	Lawson Products, Inc	Disc holders, credit on holders, screws, and jumbo roll shop towels	78.15
	07/01/2021	Lawson Products, Inc	Disc holders, credit on holders, screws, and jumbo roll shop towels	28.35
	07/01/2021	Lawson Products, Inc	Disc holders, credit on holders, screws, and jumbo roll shop towels	-46.81
35734	07/01/2021	Lone Star Lube, DBA	7" LED Light for Bus 13	299.94
35735	07/01/2021	Longview Occupationa	Random Drug Screens	275.00
35736	07/01/2021	Lowe's Companies, In	tape, door knobs, on/off valve	71.54
35737	07/01/2021	Pearlized Math	Elem math curriculum training	4,833.32
35738	07/01/2021	PPG Architectural Fi	Field Marking Paint	125.91
35739	07/01/2021	Quadient, Inc.	Inv# 58526053 Postage Equipment Rental Elementary	112.32
35740	07/01/2021	Read Naturally	Elem Sped supplies	290.00
35741	07/01/2021	Springers Remodel LL	Paint rooms 109, 112 at JH, Nurse Office Half room in Elem Divided wall Art Room half wall Room 102, Office 1 and Office 2	3,900.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
35742	07/01/2021	Suddenlink B2B	June Telephone Service	427.33
35743	07/01/2021	Whitehouse ISD	Softball playoff game field rental - Emory Rains Vs. Hughes Springs 5/20 & 5/22/21	20.00
35744	07/01/2021	Whitlow, Faye	Math training K-7th	59,550.00
35746	07/01/2021	Amazon Capital Servi	1st grade supplies	41.68
	07/01/2021	Amazon Capital Servi	Access Control Components	109.87
	07/01/2021	Amazon Capital Servi	Office Supplies	64.03
	07/01/2021	Amazon Capital Servi	elem supplies	217.09
	07/01/2021	Amazon Capital Servi	NHS: candles	35.85
	07/01/2021	Amazon Capital Servi	Screen Tools	35.64
	07/01/2021	Amazon Capital Servi	Miscellaneous Tech Supplies	218.81
35747	07/01/2021	Baker Distributing C	Blower Motor and Freon	394.95
	07/01/2021	Baker Distributing C	Blower Motor and Freon	510.00
35749	07/01/2021	BWI - Texarkana	Herbicide and Surfactant	228.00
	07/01/2021	BWI - Texarkana	Herbicide and Surfactant	600.76
35750	07/01/2021	Carnegie Learning	HS supplies	796.25
35751	07/01/2021	CDW Government, Inc	Access Control Components	2,233.35
	07/01/2021	CDW Government, Inc	Access Control Components	121.49
	07/01/2021	CDW Government, Inc	Access Control Components	177.80
35752	07/01/2021	City of Hughes Spri	Water Bills from 5/3/21 - 6/1/21	3,994.36
35753	07/01/2021	Dealers Electric Sup	Black light switches for Elementary	145.60
35754	07/01/2021	Decker Inc.	Plastic Paper Hangers	620.32
35755	07/01/2021	Edwards Septic and G	INVOICE#WO-5427 Non-Food	440.00
35756	07/01/2021	Environmental Oil Re	Used Oil and Used Filters Disposal	130.00
35757	07/01/2021	Frontline Technologi	SPM Virtual Workshop for Counselor	50.00
35759	07/01/2021	Jett Business System	Postage Machine ink Cartridge	210.49
35760	07/01/2021	JP Gould Baxter - Lo	INVOICE#324780 Non-Food	44.68
35761	07/01/2021	Moore Pest Control	Regular Monthly Pest Monitor Service	300.00
35762	07/01/2021	Productive Solutions	Security Cameras	694.50
35763	07/01/2021	Prufrock Press	Instructional books/Professional development GT books	44.92
	07/01/2021	Prufrock Press	Instructional books/Professional development GT books	26.96
35764	07/01/2021	RMA Toll Processing	Toll Bill - Lisa Moreland UIL to Austin 05/27/2021	2.05
35765	07/01/2021	Sierra Supply & Pack	Bottled water, foam plates, Coffee	132.42
35766	07/01/2021	Southern Tire Mart	Bus tires and Maintenance #30 tires	2,110.80
35767	07/01/2021	Voyager Expanded Lea	elem intervention supplies	3,036.00
35768	07/02/2021	Card Service Center	Staff CPR cards	210.00
	07/02/2021	Card Service Center	UIL State Speech Austin, TX 5/24-27	820.91
	07/02/2021	Card Service Center	Science: Lab Supplies	392.40
	07/02/2021	Card Service Center	Amazon Music Played @ Athletics Games	9.99
	07/02/2021	Card Service Center	THSCA job board credit	500.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
35768	07/02/2021	Card Service Center	Spring Market: Water for Camp Invention	23.94
	07/02/2021	Card Service Center	SPED Renewal Learning A-Z	1,068.00
	07/02/2021	Card Service Center	Security: Hotel	34.10
	07/02/2021	Card Service Center	Access Control Components	599.48
35769	07/02/2021	Walmart Community/Ca	Snacks for Future Starz Camp, June 1-3	22.35
	07/02/2021	Walmart Community/Ca	Wal Mart supplies for Brandi and Melissa	181.81
35770	07/08/2021	Tooters Band Instrum	Two Bugles for ceremonial performances	1,600.00
35771	07/08/2021	A&E Mill & Welding S	Cylinder rental	8.25
35772	07/08/2021	Amazon Capital Servi	Office Chair for business manager	170.71
	07/08/2021	Amazon Capital Servi	Niubee Acrylic Wall Sign	195.57
35773	07/08/2021	Cass County Tax Asse	Registration tags for SUV #35 and trailer	15.00
	07/08/2021	Cass County Tax Asse	Registration tags for Bus #21, 15, 23, 28, 8, 17	132.00
	07/08/2021	Cass County Tax Asse	Registration tags for FAV#4, SUV#33, SUV#35, Ag truck #36	22.50
	07/15/2021	Cass County Tax Asse	Registration tags for FAV#4, SUV#33, SUV#35, Ag truck #36	-22.50
	07/15/2021	Cass County Tax Asse	Registration tags for Bus #21, 15, 23, 28, 8, 17	-132.00
	07/15/2021	Cass County Tax Asse	Registration tags for SUV #35 and trailer	-15.00
35774	07/08/2021	CDW Government, Inc	Xirrus Cloud Licenses	1,853.63
35775	07/08/2021	College Board	College Board AP Examinations	860.00
35776	07/08/2021	Decker Inc.	Quote 374045 Lockers for High School PE Classes	5,251.82
35777	07/08/2021	Eichelbaum Wardell H	Professional Services Rendered	236.00
35778	07/08/2021	Elliott Electric Sup	Recep, Toggle, Wire	131.91
35779	07/08/2021	French, Katlyn	Meals for FFA Convention for Sponsor (July 18-23 2021)(Corpus Christi)	204.00
35780	07/08/2021	GraybaR	Access Control/Security Camera Wiring and Accessories	1,554.62
	07/08/2021	GraybaR	Access Control/Security Camera Wiring and Accessories	-134.39
35782	07/08/2021	Hughes Springs Hardw	Building Supplies and Fuel Additives	437.77
35783	07/08/2021	Jones, Brittany	meals Splash Early Childhood Conference Grapevine, TX July 22-24	83.00
35784	07/08/2021	JP Diesel	Diagnosed leaking A/C hose and replaced it on Bus #24	555.63
35785	07/08/2021	JP Gould Baxter - Lo	12" stainless steel window squeegee	37.02
	07/08/2021	JP Gould Baxter - Lo	Wet floor sign, broom, scrapers, squeegee, dust mops	554.94
35787	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	40.00
	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	153.00
	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	150.00
	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	740.79
	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	150.00
	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	1,233.42
	07/08/2021	Lone Star Lube, DBA	Alignment on Bus #12, 21, 6, 18, 8, 7 and DOT Inspection on Bus 13	836.26
35788	07/08/2021	Microsoft Store	Laptops for new positions and SPED Teacher	8,669.95
35789	07/08/2021	Office Depot	fieldhouse supplies-	191.02
35790	07/08/2021	Pearson CAP Division	OLSAT 8 Online Testing	324.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
35791	07/08/2021	PPG Architectural Fi	Epoxy SG P-Glaze	37.31
35792	07/08/2021	Quadiant Finance USA	Fees	39.00
	07/08/2021	Quadiant Finance USA	Postage Stamps	202.00
	07/08/2021	Quadiant Finance USA	Postage refill	202.00
35793	07/08/2021	Rawlins, Karen	meals Splash Early Childhood Conference Grapevine, TX July 22-24	83.00
35794	07/08/2021	Region 8 Esc	Re-Cert 8 hour CDL Class	300.00
35795	07/08/2021	Schools in	Whiteboards for classrooms	2,680.10
	07/08/2021	Schools in	elem supplies - tables	249.83
35796	07/08/2021	Tooters Band Instrum	Summer Instrument Repair	7,571.81
35797	07/08/2021	Trico Lumber Company	Building Supplies	168.90
	07/08/2021	Trico Lumber Company	Building Supplies	196.21
	07/08/2021	Trico Lumber Company	Building Supplies	3.78
	07/08/2021	Trico Lumber Company	Building Supplies	10.25
	07/08/2021	Trico Lumber Company	Building Supplies	17.39
	07/08/2021	Trico Lumber Company	Building Supplies	42.47
	07/08/2021	Trico Lumber Company	Building Supplies	5.98
	07/08/2021	Trico Lumber Company	Building Supplies	19.32
	07/08/2021	Trico Lumber Company	Building Supplies	32.99
	07/08/2021	Trico Lumber Company	Building Supplies	26.89
	07/08/2021	Trico Lumber Company	Building Supplies	43.19
	07/08/2021	Trico Lumber Company	Building Supplies	66.04
	07/08/2021	Trico Lumber Company	Building Supplies	24.68
	07/08/2021	Trico Lumber Company	Building Supplies	62.64
	07/08/2021	Trico Lumber Company	Building Supplies	13.28
	07/08/2021	Trico Lumber Company	Building Supplies	3.32
	07/08/2021	Trico Lumber Company	Building Supplies	7.21
	07/08/2021	Trico Lumber Company	Building Supplies	26.56
	07/08/2021	Trico Lumber Company	Building Supplies	10.44
	07/08/2021	Trico Lumber Company	Building Supplies	38.00
35799	07/08/2021	Wenger Corporation	New Music Stands Quote #3217529	2,065.00
35800	07/08/2021	Texoma Builders Supp	Access Control Components	5,965.00
35801	07/15/2021	Arklatex Oil Company	Gasoline	967.46
35802	07/15/2021	Bond, David	masonry work at the storage bld at the Auditorium	2,800.00
35803	07/15/2021	CDW Government, Inc	HS CTE supplies	509.24
35804	07/15/2021	Centerpoint Energy	Gas Bill 06/02/2021-07/01/2021	418.49
35807	07/15/2021	Digital Effects Sign	Elementary Wall Graphics	1,902.32
35808	07/15/2021	Edwards, Chris	coaches retreat meal money 7-18-21 thru 7-21-21 9 coaches 1 trainer	1,130.00
35809	07/15/2021	Elliott Electric Sup	drill bits and blank cover plates	85.00
	07/15/2021	Elliott Electric Sup	drill bits and blank cover plates	11.96

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35810	07/15/2021	Firmins Business Ess	Self Inking Staff for Leah Reeves	25.25
	07/15/2021	Firmins Business Ess	Laser Printer Cartridges	315.95
	07/15/2021	Firmins Business Ess	File Folders & Binders	33.79
35811	07/15/2021	Fowler, Sara	Staff meals for THOA conference (College Station 7/18-21)	117.00
35812	07/15/2021	Jedlick, Jennifer	Reimburse GT Supplemental Exam Fee - Jedlick	118.87
35813	07/15/2021	Lopez, Marcos	Concrete Pads	8,600.00
35814	07/15/2021	MacGill & Company, W	MacGill School Supplies	395.72
35815	07/15/2021	Miracle Mart Subway	Board Meeting Refreshments July 12, 2021	99.98
35816	07/15/2021	Natus Medical Inc.	Audiometer x2 calibrations at Region 8	130.00
35817	07/15/2021	Pilgrim, Wendy	staff meals for THOA conference (College Station)	117.00
35818	07/15/2021	Ragsdale, Charles	Meals for FFA Convention for Sponsor (July 18-23 2021)(Corpus Christi)	204.00
35820	07/15/2021	Sam's Club/Synchrony	Snacks for Camp Invention	195.28
	07/15/2021	Sam's Club/Synchrony	Snacks for Camp Invention	53.56
	07/15/2021	Sam's Club/Synchrony	Table for GT Classromm - Jedlick	118.21
35821	07/15/2021	Sword Co.	cover plates for doors at Gym	146.00
35823	07/15/2021	TMS South	elbows, tee, adapter, cap, gasket, pvc	58.57
	07/15/2021	TMS South	elbows, tee, adapter, cap, gasket, pvc	82.45
35824	07/15/2021	Amazon Capital Servi	Refill rolls for Laminating Machine Scotch DL961	95.48
35826	07/15/2021	Microsoft Corporatio	Elementary Surface Go Devices	13,923.15
35827	07/15/2021	System Center Dudes	Assessment Services & CMG Installation - System Center Dudes	3,998.00
35829	07/21/2021	Thomas, Candelaria	meals - Splash Early Childhood Conference Grapevine, TX July 22-24	83.00
35830	07/22/2021	A&E Mill & Welding S	Acetylene and Nitrogen	82.35
35831	07/22/2021	Amazon Capital Servi	Chairs for new LPC's Office	402.57
35832	07/22/2021	Bond, David	Masonry work at the Auditorium (Storage Bld)	1,500.00
35833	07/22/2021	BWI - Texarkana	Dismiss Herbicide	96.50
35834	07/22/2021	C F Biggs Co ,Inc	CF Biggs July 2021 billing period	74.00
35835	07/22/2021	CDW Government, Inc	Microsoft Surface Book - JH/HS Assistant Principal	1,436.99
35837	07/22/2021	Duck Construction	2 Loads of top soil and 1 load of limestone for Visitor Parking Lot	850.00
35838	07/22/2021	Etex Communications,	July Data Services	235.43
35839	07/22/2021	Firmins Business Ess	Jr. High Asst. Principal Furniture	2,609.97
35840	07/22/2021	Frog Street Press, L	S/H elementary curriculum	1,050.00
35841	07/22/2021	Gunn, David	Contracted help on Misc. Building jobs	782.00
35842	07/22/2021	Herc Rentals Inc.	Rental on Scissor Lift	217.03
35844	07/22/2021	JOTS Rentals, Air Po	Rental on 30 yard dumpster	550.00
	07/22/2021	JOTS Rentals, Air Po	Rental on 30 yard dumpster	140.00
35846	07/22/2021	Larry's Interiors, I	Millwork Option 3 3/4" quarter round w/reveal 6" millwork and the Classrooms	23,814.00
35847	07/22/2021	Layer 3 Communicatio	Wireless Access Point	578.00
35848	07/22/2021	McGraw-Hill School	JH math supplies	444.15
	07/22/2021	McGraw-Hill School	JH math supplies	444.15

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
35849	07/22/2021	Microsoft - Azure	Azure Back Up Service	318.54
	07/22/2021	Microsoft - Azure	Azure Back Up Service	470.70
35850	07/22/2021	Moore Pest Control	General Pest Monthly regular service	300.00
35851	07/22/2021	Productive Solutions	Security cameras for repair/replacement	1,688.25
35852	07/22/2021	Quadient, Inc.	Postage Machine Rental @ JH and HS	115.37
	07/22/2021	Quadient, Inc.	Postage Machine Rental @ JH and HS	118.53
35853	07/22/2021	Quadient Leasing USA	Inv# N8964128 Postage machine lease @ Central Office (May 17 - Aug 16, 2021)	223.50
35854	07/22/2021	Region 8 Esc	Registration for k-3 reading academy teachers	4,400.00
	07/22/2021	Region 8 Esc	T-Tess & Advancing Ed Leadership training	400.00
35855	07/22/2021	S & S Automotive	Remove bed, repair rear door panel, repair cab corner, paint, labor and material for Maintenance Truck #32	1,400.00
35856	07/22/2021	Suddenlink B2B	July Telephone Service	426.85
35857	07/22/2021	Super Net 11 Consort	Super Net II Consortium	2,379.40
35859	07/27/2021	Card Service Center	Gym Access Control	900.67
	07/27/2021	Card Service Center	Battery Disposal box and Recycle Service	115.00
	07/27/2021	Card Service Center	Access Control Component	243.99
	07/27/2021	Card Service Center	Security: Hotel	497.30
	07/27/2021	Card Service Center	Renewal Membership for TASN for 4 people	1,249.84
	07/27/2021	Card Service Center	lodging- coaches retreat 7-18-21 thru 7-21-21	234.00
	07/27/2021	Card Service Center	Water	27.93
	07/27/2021	Card Service Center	Elem math supplies	484.30
	07/27/2021	Card Service Center	Robotics Parts	2,063.48
	07/27/2021	Card Service Center	Robotics Parts	1,276.50
	07/27/2021	Card Service Center	Robotic parts	197.75
	07/27/2021	Card Service Center	Amazon music played @ athletic games	9.99
	07/27/2021	Card Service Center	Emergency Teacher Permit - Candy Thomas	57.00
	07/27/2021	Card Service Center	FFA: State Convention Hotel	4,829.20
	07/27/2021	Card Service Center	FFA: State Convention Hotel	309.69
	07/27/2021	Card Service Center	Inspection for FAV #4, SUV #33, SUV #35, Ag Truck #36	28.91
	07/27/2021	Card Service Center	VATAT Registration for French and Ragsdale Ag Teacher conference in Corpus Christie 7/18-23/21	300.00
	07/27/2021	Card Service Center	Registration tags for FAV #4, SUV 33, Ag 36, Bus 15, Bus 23, Bus 28, Bus 8, Bus 17, SUV 35 and utility trailer	158.88
	07/27/2021	Card Service Center	Cheer: Meals (Brookshires, Spring Market)	27.13
	07/27/2021	Card Service Center	Hotel for THOA conference	138.55
	07/27/2021	Card Service Center	Hotel for THOA conference	14.00
	07/27/2021	Card Service Center	VATAT Registration for French and Ragsdale Ag Teacher conference in Corpus Christie 7/18-23/21	300.00
	07/27/2021	Card Service Center	FFA: Teacher Convention hotel	83.84
	07/27/2021	Card Service Center	SSL Certificate for Microsoft Endpoint Manager Cloud Management Gateway	127.98
	07/27/2021	Card Service Center	Splash Early Childhood Conference Grapevine, TX July 22-24	399.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35859	07/27/2021	Card Service Center	Splash Early Childhood Conference Grapevine, TX July 22-24	199.50
	07/27/2021	Card Service Center	Apple charges - These are fraudulent and are being investigated. We should get this money back	176.76
35860	07/29/2021	Idemia	Fingerprinting	48.25
35861	07/29/2021	Aerobic Purified Wat	Rental on Water Bottles	29.00
35862	07/29/2021	Amazon Capital Servi	4K Wireless Display Adapters & Mitel Phone	269.00
35863	07/29/2021	Arklatex Oil Company	Diesel Fuel	2,524.00
35864	07/29/2021	Baker Distributing C	A/C Unit, fancoil and belt for Central Office	1,510.40
35866	07/29/2021	Bond, David	Masonry work at the Auditorium for new storage bld	3,000.00
35869	07/29/2021	ELITE REFINISHERS	Screen and Recoat High School and Jr High Gym Floors	1,500.00
35870	07/29/2021	Firmins Business Ess	HEAVY DUTY ELECTRIC STAPLER	1,382.80
	07/29/2021	Firmins Business Ess	New Teacher Orientation supplies	326.30
35871	07/29/2021	Follett School Solut	District Hosted Service Renewal new expiration date 6/30/2022	2,234.49
35872	07/29/2021	Gayle Miller Consult	State/Federal programs consulting fee	3,000.00
35873	07/29/2021	Herc Rentals Inc.	Valve for lift	216.04
35875	07/29/2021	Idemia	Fingerprinting	48.25
35876	07/29/2021	J W Pepper	New Marching Band Music	150.00
35877	07/29/2021	JP Diesel	Replace intake NOX sensor and clear codes on Bus 8	330.00
	07/29/2021	JP Diesel	Check A/C on Bus 6 and top off with freon	192.93
	07/29/2021	JP Diesel	Replace rear A/C blower check all codes on Bus 8	601.00
35878	07/29/2021	JP Gould Baxter - Lo	belt for Cleanmax	14.73
35879	07/29/2021	Lawson Products, Inc	Dblface Tape	25.38
35880	07/29/2021	McLarty Ford	Battery for Bus 14	316.89
35881	07/29/2021	Moore Pest Control	Regular Service for Fire Ants	1,350.00
35883	07/29/2021	Omni Cheer	Shining Starz Poms for Performance	211.80
35884	07/29/2021	The Printing Factory	Regular Envelopes for Maintenance and Transportation Dpt	98.00
35885	07/29/2021	Responsive Learning,	T-TESS Orientation PD new teacher orientation	1,104.00
35886	07/29/2021	Ron's Mobile Drug &	DOT Physicals	1,305.00
35887	07/29/2021	Scholastic Classroom	Elementary supplies	758.23
35888	07/29/2021	The Sherwin-Williams	White striping paint	227.25
35889	07/29/2021	Thomasson, Brittany	Reimburse B Thomasson for Cheer camp groceries	645.32
35890	07/29/2021	Walmart Community/Ca	storage/organization bins for PPE/supplies, possible cabinet	53.49
35891	07/29/2021	Weissman's	Shining Starz Performance Tops for Field, Leggings and Shoes	812.20
35892	08/06/2021	A&E Mill & Welding S	Cylinder Rental	8.25
35893	08/06/2021	Abernathy Company	Roll Towel	2,255.00
35894	08/06/2021	Amazon Capital Servi	elem math supplies	771.00
	08/06/2021	Amazon Capital Servi	Office supplies	39.58
	08/06/2021	Amazon Capital Servi	Famay Pocket Charts - 4th Grade	13.99
	08/06/2021	Amazon Capital Servi	LED Desk Lamp	21.99
	08/06/2021	Amazon Capital Servi	Classroom Supplies - Kindergarten	22.87

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
35894	08/06/2021	Amazon Capital Servi	Classroom Supplies - Kindergarten	132.08
	08/06/2021	Amazon Capital Servi	high school purchase	89.80
35895	08/06/2021	Apple, Inc.	JH purchase	399.00
35896	08/06/2021	Area Wide Paving	Sealcoat asphalt lot	7,830.00
35897	08/06/2021	Baker Distributing C	HVAC units for Auditorium	30,927.56
	08/06/2021	Baker Distributing C	HVAC units for Auditorium	-281.36
	08/06/2021	Baker Distributing C	Curb adapters and Hail Guards for the units at the Auditorium	4,753.49
35898	08/06/2021	Bond, David	Masonry Storage Bld at Auditorium	2,200.00
35901	08/06/2021	City of Hughes Spri	Water Bills 06/01/21 to 07/01/2021	3,578.81
35902	08/06/2021	Curtis, Nicki	Summer Flag Camp ****THIS IS A SUMMER (JULY) CHECK REQUEST*****	800.00
35903	08/06/2021	Custom Ventures Inc	Annual Testing-Backflow Preventors	650.00
35904	08/06/2021	Dewey Moore Ford	Replaced back door latches on Tech Van	568.84
35905	08/06/2021	EAI Education	elem math supplies	107.37
35906	08/06/2021	Eichelbaum Wardell H	Professional Services Rendered	2,216.00
35907	08/06/2021	Elliott Electric Sup	Type BAB circuit breaker 1P	32.55
	08/06/2021	Elliott Electric Sup	fuses, fittings, disconnect, lamps	365.25
	08/06/2021	Elliott Electric Sup	fuses, fittings, disconnect, lamps	994.63
35908	08/06/2021	Firmins Business Ess	11 x 17 Copy Paper to print Employment Applications (500 sheets/98 brgt/28 lb)	10.40
	08/06/2021	Firmins Business Ess	Counselor's office supplies	144.09
35909	08/06/2021	Heartland School Sol	Customer#4844370-113188	548.50
35910	08/06/2021	HUGHES SPRINGS ISD -	Employee Breakfast	979.75
35911	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	25.97
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	6.15
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	81.82
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	0.61
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	14.97
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	124.99
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	33.98
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	431.97
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	1.99
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	11.20
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	3.16
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	14.99
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	11.58
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	5.38
	08/06/2021	Hughes Springs Hardw	Misc. Building and Transportation Supplies	10.99
35912	08/06/2021	Idemia	Fingerprinting	48.25
35913	08/06/2021	Lawnlab Holdings, In	Early Summer Treatment for the Football, Softball and Baseball Fields	500.00
	08/06/2021	Lawnlab Holdings, In	Early Summer Treatment for the Football, Softball and Baseball Fields	600.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
35914	08/06/2021	Lawson Products, Inc	Tape	203.04
35915	08/06/2021	Lowe's Companies, In	Window blinds for high school class rooms	18.58
35916	08/06/2021	Martinez, Elizabeth	Startup Change 2021-2022	130.00
35917	08/06/2021	North Texas Tollway	Ag: Toll Fees	25.76
35918	08/06/2021	Outlaw's Bar-B-Que	Coaches meeting fieldhouse 7-29-21	220.38
	08/06/2021	Outlaw's Bar-B-Que	Board Meeting Refreshments (Aug 9 2021)	120.69
35919	08/06/2021	Pender's Music Co	New Marching Band Music	450.00
35920	08/06/2021	Region 8 Esc	Professional development	100.00
35921	08/06/2021	Scholastic Classroom	elementary supplies	93.39
35922	08/06/2021	Southwest Education	HS Intervention program	3,750.00
35924	08/06/2021	T A S B, Inc	Local District Update to Policy CB (Local)	22.00
35925	08/06/2021	The Design Factory,	Signs for Elementary Hallway	275.00
35926	08/06/2021	The Steel Country Be	Annual Subscription Central Office	44.00
35927	08/06/2021	Trico Lumber Company	Building Supplies	28.76
35928	08/06/2021	Troxell Communicatio	Interactive Boards	5,057.30
35929	08/06/2021	The Writing Academy	Kemah Writing Academy training July 28-29 Elementary	9,340.00
35930	08/12/2021	Amazon Capital Servi	Safavieh Handmade Alpha Letter Area Rug-Kindergarten	290.99
	08/12/2021	Amazon Capital Servi	JH Earbud Cases, Cart Magnets, and Tech Supplies	150.23
	08/12/2021	Amazon Capital Servi	Cat6 Bulk Cable	349.92
35931	08/12/2021	Baker Distributing C	Gaspack w/smoke detector	9,964.00
35932	08/12/2021	Bond, David	Expantion Joint repair and Masonry Seal	2,200.00
	08/12/2021	Bond, David	Masonry Final Draw for Brick Work at Storage Bld	2,800.00
35933	08/12/2021	C F Biggs Co ,Inc	Storage of Records (Aug 2021)	74.00
35934	08/12/2021	CDW Government, Inc	Scanner for extra office	627.19
35935	08/12/2021	Centerpoint Energy	Gas Bill 06/02/2021-07/01/2021	377.32
35936	08/12/2021	Cynergy Technology	Mitel Phones	763.47
35937	08/12/2021	Etex Communications,	August Data Services	240.00
35938	08/12/2021	Firetrol Protection	Disable points on the fire alarm at the High School	855.00
35941	08/12/2021	Hughes Springs ISD	INVOICE#2021-09 Stamps	185.64
35943	08/12/2021	Idemia	Fingerprinting	48.25
35944	08/12/2021	Idemia	Fingerprinting	48.25
35945	08/12/2021	Interstate Billing S	Sensors for Bus 8	704.60
35946	08/12/2021	JP Diesel	Replace coolant sensor, diagnose and repair wiring. Replace right rear ABS sensor clear codes on BUS 24	639.75
35947	08/12/2021	JP Gould Baxter - Lo	INVOICE#326511 Supplies	217.71
35948	08/12/2021	Lone Star Lube, DBA	DOT Inspection on Bus 15, 28, 23, 17, 24, Trailer	232.34
	08/12/2021	Lone Star Lube, DBA	DOT Inspection on Bus 15, 28, 23, 17, 24, Trailer	71.90
	08/12/2021	Lone Star Lube, DBA	DOT Inspection on Bus 15, 28, 23, 17, 24, Trailer	40.00
	08/12/2021	Lone Star Lube, DBA	DOT Inspection on Bus 15, 28, 23, 17, 24, Trailer	832.61

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
35948	08/12/2021	Lone Star Lube, DBA	DOT Inspection on Bus 15, 28, 23, 17, 24, Trailer	713.86
	08/12/2021	Lone Star Lube, DBA	DOT Inspection on Bus 15, 28, 23, 17, 24, Trailer	7.00
35949	08/12/2021	Longview Occupationa	DOT Physical and Pre-Employment Drug Screen	155.00
35950	08/12/2021	Microsoft - Azure	Azure Back Up Service	382.62
35951	08/12/2021	Mosley, Wayne	Startup Money for Football Season (2021-2022)	2,000.00
35952	08/12/2021	Office Depot	fieldhouse supplies-	79.90
35953	08/12/2021	Omni Cheer	Extra poms for Shining Starz performance	100.00
35954	08/12/2021	Perma Bound	Perma Bound Library Books	330.56
35955	08/12/2021	Professional Truf Pr	Lawn equipment parts and Labor to repair lawn equipment	1,671.58
35956	08/12/2021	Sam's Club/Synchrony		-128.98
	08/12/2021	Sam's Club/Synchrony	Annual Membership District Wide	300.00
35958	08/12/2021	The Steel Country Be	Ad NE Texas Magazine	250.75
35959	08/12/2021	Thomasson, Brittany	Cheer: Meals - Arp	110.00
	08/24/2021	Thomasson, Brittany	Cheer: Meals - Arp	-110.00
35960	08/12/2021	Troxell Communicatio	Interactive Boards	6,134.10
35962	08/19/2021	Accelerate Learning	elementary supplies	239.00
35964	08/19/2021	Amazon Capital Servi	Jr. High Leadership Skills Class Coach Phillips	407.83
	08/19/2021	Amazon Capital Servi	1st grade supplies	345.83
	08/19/2021	Amazon Capital Servi	3rd grade supplies Shipping and Restocking Fees	504.55
	08/19/2021	Amazon Capital Servi	Speech Supplies for Sara Morgan	78.04
	08/19/2021	Amazon Capital Servi	Counselor Supplies	68.85
	08/19/2021	Amazon Capital Servi	Toner for Mrs. Fincher	65.89
	08/19/2021	Amazon Capital Servi	CTE HS Health Science supplies	835.52
	08/19/2021	Amazon Capital Servi	HS textbook	476.35
	08/19/2021	Amazon Capital Servi	Cheer: poms	91.96
	08/19/2021	Amazon Capital Servi	Makeup Items from Amazon for Shining Starz	95.43
	08/19/2021	Amazon Capital Servi	Office: Supplies	204.15
	08/19/2021	Amazon Capital Servi	Office: Supplies	26.07
35965	08/19/2021	Arklatex Oil Company	Gasoline	1,247.00
35969	08/19/2021	Chicken Express - Ma	student meals- vb scrimmage @ marshall	327.95
35970	08/19/2021	Cosenza & Associates	high school math supplies	1,137.00
35971	08/19/2021	Decker Inc.	Tack Free Plastic Paper Hangers	251.58
35972	08/19/2021	East Texas TASO	officials- football scrimmage fee 8-19-21	150.00
35973	08/19/2021	East Texas Fair	FFA: Entry Fees	540.00
35974	08/19/2021	ELITE REFINISHERS	INVOICE#3565 Floor cleaned and Waxed	950.00
35975	08/19/2021	Firmins Business Ess	New Teacher Orientation supplies	5.29
	08/19/2021	Firmins Business Ess	New Teacher Orientation supplies	5.56
	08/19/2021	Firmins Business Ess	Activity Table (Frankie Biles)	208.92
35976	08/19/2021	Harris, Steve	referee- jv/var volleyball 8-10-21 hs vs hks	185.00

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35977	08/19/2021	Heinemann Publishing	elementary Interventionists supplies	36,641.18
35978	08/19/2021	Herc Rentals Inc.	Genie Lift Rental used by the Brick Layer	1,042.12
35982	08/19/2021	Humphrey, Ronnie	referee- jv/var volleyball 8-10-21 hs vs hks	185.00
35983	08/19/2021	Idemia	Fingerprinting	48.25
35984	08/19/2021	IXL Learning	ELAR supplies Elem/JH	1,713.00
35985	08/19/2021	Jett Business System	Ink Cartridge for Postage Machine	211.23
35986	08/19/2021	JOTS Rentals, Air Po	30 yard Dumpster Rental	140.00
35990	08/19/2021	Moreland, Lisa	Money for meals for Shining Starz out-of-town football game in Arp, 8/27	110.00
	08/24/2021	Moreland, Lisa	Money for meals for Shining Starz out-of-town football game in Arp, 8/27	-110.00
35992	08/19/2021	Region 8 Esc	Federal Funds	4,629.42
	08/19/2021	Region 8 Esc	Re-Cert 8 hour CDL Class	75.00
	08/19/2021	Region 8 Esc	T-Tess & Advancing Ed Leadership training	400.00
35993	08/19/2021	RMA Toll Processing	Ag: Toll Fees	11.87
35994	08/19/2021	Shaw's Service Cente	Valve Stem for Bus #16	10.00
35995	08/19/2021	The Sherwin-Williams	Field Marking Paint	163.27
35996	08/19/2021	Skyward Inc.	Skyward Qmlativ Transition	7,800.00
35997	08/19/2021	STEMfinity, LLC	GT Robotic class kits	1,898.95
	08/19/2021	STEMfinity, LLC	GT Robotic class kits	2,050.00
35998	08/19/2021	Suddenlink B2B	August Telephone Service	426.85
35999	08/19/2021	Sysco Food Services	INVOICE#293068152 Food and Non-Food	1,313.21
36000	08/19/2021	Texas High School Co	membership- thsca 8 football coaches	1,024.00
36001	08/19/2021	Texoma Builders Supp	Access Control Components	638.00
36002	08/19/2021	Thomasson, Brittany	Cheer: Meals - Harmony	110.00
36004	08/19/2021	Troxell Communicatio	Interactive Boards	8,631.80
36005	08/19/2021	United Art and Educa	Art: classroom supplies	248.95
36006	08/19/2021	Venice Pizza	Board Meeting Refreshments (Aug 23 2021)	71.95
36007	08/19/2021	Wildflower Inn/Morga	District Wide BBQ Welcome Back	2,860.00
36008	08/19/2021	The Writing Academy	Jr. High ELAR 6-8 Curriculum	1,100.00
36009	08/26/2021	Agency 405	Criminal Histories (7/1-31/21)	6.00
36010	08/26/2021	Amazon Capital Servi	Assistant Principal Supplies (Thomasson)	93.41
	08/26/2021	Amazon Capital Servi	Office: Record Books	163.92
	08/26/2021	Amazon Capital Servi	MMedia: Print Supplies	349.00
	08/26/2021	Amazon Capital Servi	MMedia: Print Supplies	163.73
36011	08/26/2021	Arklatex Oil Company	Gasoline	1,105.29
36014	08/26/2021	City of Hughes Spr	Water,Sewer,Gabage (July 01 2021-Aug 2 2021)	4,462.66
36015	08/26/2021	ColDesi, Inc.	MMedia: Supplies	167.40
36016	08/26/2021	Dooly Plumbing	Gas Test for Campuses and repairs as needed	6,922.73
	08/26/2021	Dooly Plumbing	Labor with auger to unstop sink at the boys bathroom by the library in the Jr High School	200.00
36017	08/26/2021	Firmins Business Ess	File Folders & Binders	7.04

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
36017	08/26/2021	Firmins Business Ess	600 Auto Feed Shredder Fellowes	1,967.15
36018	08/26/2021	Healthcare Providers	Student Insurance	337.00
36020	08/26/2021	Joyce Steel Erection	Rental for 115 Ton crane to set A/C units	3,490.30
36021	08/26/2021	JP Diesel	Diagnose and replace turbo actuator, clear codes on Bus 8, Replace Steer Axle King Pins on Bus 25, Check A/C units and replace pressure switch on Bus 15	1,109.27
	08/26/2021	JP Diesel	Diagnose and replace turbo actuator, clear codes on Bus 8, Replace Steer Axle King Pins on Bus 25, Check A/C units and replace pressure switch on Bus 15	1,734.93
	08/26/2021	JP Diesel	Diagnose and replace turbo actuator, clear codes on Bus 8, Replace Steer Axle King Pins on Bus 25, Check A/C units and replace pressure switch on Bus 15	532.59
36023	08/26/2021	Moore Pest Control	Annual termite renewal for the Library	75.00
	08/26/2021	Moore Pest Control	Monthly Pest Regular Service	300.00
36024	08/26/2021	Moreland, Lisa	Money for meals for Shining Starz out-of-town football game in Harmony on 9/2	120.00
36025	08/26/2021	Professional Truf Pr	Ignition Key set	49.83
	08/26/2021	Professional Truf Pr	Ignition switch assembly for mowers	88.77
36026	08/26/2021	Savvas Learning Comp	HS math supplies **email codes to thomassonb@hsisd.net**	629.64
36027	08/26/2021	Studies Weekly	Elem Studies Weekly renewal	4,145.07
36028	08/26/2021	Sysco Food Services	INVOICE#293072707 Food and Non-Food	336.00
36029	08/26/2021	T A S B, Inc	TASB Policy Updates: DEC(Local), DIA, FB, FFH all exhibits	102.00
36030	08/26/2021	Textbook Warehouse L	elem supplies	330.05
36031	08/26/2021	Wildflower Inn/Morga	Business Luncheon (Aug 31 2021)	55.27
36032	08/26/2021	Card Service Center	Asset ProSeries Software 2020 and 2021	373.00
	08/26/2021	Card Service Center	Hotel for THOA conference	14.00
	08/26/2021	Card Service Center	Hotel for THOA conference	5.00
	08/26/2021	Card Service Center	Hotel for THOA conference	39.99
	08/26/2021	Card Service Center	Hotel for THOA conference	263.92
	08/26/2021	Card Service Center	registration Dyslexia Conference	1,140.00
	08/26/2021	Card Service Center	hotel - Dyslexia Conference Oct 25-26 Round Rock, TX	169.00
	08/26/2021	Card Service Center	AG supplies	3,492.08
	08/26/2021	Card Service Center	FFA: Teacher Convention hotel	74.18
	08/26/2021	Card Service Center	FFA: Teacher Convention hotel	1,095.00
	08/26/2021	Card Service Center	FFA: Teacher Convention hotel	1,095.00
	08/26/2021	Card Service Center	hotel Splash Early Childhood Conference Grapevine, TX July 22-24 Gaylord Texan	641.21
	08/26/2021	Card Service Center	Cheer: spirit items	86.36
	08/26/2021	Card Service Center	Football Tackling Certifications	280.00
	08/26/2021	Card Service Center	refund fraud charges	-176.76
	08/26/2021	Card Service Center	Shining Starz: Groceries to make meals for summer camp, July 28-30 to be purchased at Aldi	121.21
	08/26/2021	Card Service Center	Business meeting luncheon	61.99
	08/26/2021	Card Service Center	Annual ScreenCloud Subscription	900.00
	08/26/2021	Card Service Center	New teacher orientation supplies	402.22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
36032	08/26/2021	Card Service Center	Amazon music played @ athletic games	9.99
	08/26/2021	Card Service Center	CPR cards x4 for employees	20.00
	08/26/2021	Card Service Center	Cheer: spirit items	99.28
	08/26/2021	Card Service Center	Resource supplies	118.00
	08/26/2021	Card Service Center	HS SPED supplies	1,259.16
	08/26/2021	Card Service Center	online material CompTIA test prep materials	803.00
36033	08/31/2021	Abernathy Company	Back Pack Sprayer, pull cart, Tank Cap Assembly	14,225.00
36034	08/31/2021	Aerobic Purified Wat	Rental on 5 Gallon Water bottles	36.00
36036	08/31/2021	Amazon Capital Servi	lifeskills supplies	346.05
	08/31/2021	Amazon Capital Servi	Classroom Supply Restock	457.07
	08/31/2021	Amazon Capital Servi	Classroom Supplies (Pam Daigle - Kinder.)	122.76
36037	08/31/2021	Amplify Education, I	elem professional development August, 2021	1,200.00
36040	08/31/2021	Byrdseed, LLC	Byrdseed TV Subscription-GT Dept. J. Jedlick	119.00
36041	08/31/2021	CooleSchool Student	1600 magnet calendars for 2021-2022	1,249.60
36042	08/31/2021	Elliott Electric Sup	Hardware for Mounting Interactive Boards	95.69
36043	08/31/2021	Graphic Solutions Gr	MMedia: Print Supplies	1,096.89
36044	08/31/2021	Heinemann Publishing	elem intervention supplies	952.63
36045	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	3.72
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	8.99
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	82.35
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	27.79
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	66.00
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	11.20
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	9.86
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	16.95
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	4.40
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	17.39
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	3.99
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	1.10
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	168.99
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	10.00
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	34.99
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	27.99
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	58.90
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	7.43
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	7.55
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	10.00
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	7.98
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	33.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
36045	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	12.49
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	79.96
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	124.99
	08/31/2021	Hughes Springs Hardw	Misc. Building, Transportation and Fuel supplies	16.99
36046	08/31/2021	JP Diesel	Reset Steer Axle ABS sensor on Bus 9	150.00
	08/31/2021	JP Diesel	Bus 8 replace turbo actuator, Bus 25 replace steer axle king pins, Bus 15 check A/C units, Bus 27 replace front right wheel seal	254.40
36047	08/31/2021	Layer 3 Communicatio	Wireless Access Point	1,814.00
36048	08/31/2021	Learning Without Tea	1st grade handwriting supplies	99.50
36049	08/31/2021	Lone Star Lube, DBA	Alignments on Bus 23, 22, 14, 28	150.00
	08/31/2021	Lone Star Lube, DBA	Alignments on Bus 23, 22, 14, 28	150.00
	08/31/2021	Lone Star Lube, DBA	Alignments on Bus 23, 22, 14, 28	150.00
	08/31/2021	Lone Star Lube, DBA	Alignments on Bus 23, 22, 14, 28	133.00
36050	08/31/2021	McGraw-Hill School	HS science supplies	124.98
36051	08/31/2021	McKinney, Mariah	ESL test reimbursement	118.00
36052	08/31/2021	McLarty Ford	Replace Front axle for kingpin wear on Bus 9, Credit on Bus Battery core	-60.00
	08/31/2021	McLarty Ford	Replace Front axle for kingpin wear on Bus 9, Credit on Bus Battery core	8,939.27
36053	08/31/2021	Pittsburg I S D	2nd Annual Troy Segura Classic Meet Invitation Sept 2, 2021 CC	300.00
36054	08/31/2021	Professional Truf Pr	Parts and labor to repair the Ventrac Mower	2,357.77
36055	08/31/2021	Quadient Finance USA	Office: postage to meter machine	200.00
	08/31/2021	Quadient Finance USA	Refilled Postage Machine @ Central Office Aug 10 2021	500.00
36056	08/31/2021	Sword Co.	Corner guard and crash rail for the Elementary	3,058.00
36057	08/31/2021	Teacher Synergy, LLC	Elementary GT Resources	123.74
36058	08/31/2021	Trico Lumber Company	Paint, roller frame and cover	104.83
36059	08/31/2021	Whitlow, Faye	Elementary math supplies	4,125.00
			Totals for checks	2,172,049.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	2,000.00	2,805.00	2,077,288.99	2,082,093.99
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	23,767.71	23,767.71
240	FOOD SERVICE	130.00	41.80	27,155.05	27,326.85
270	RURAL/LOW-INCOME SCHOOLS	0.00	0.00	22,963.10	22,963.10
289	TITLE IV, PART A, SP1	0.00	0.00	10,672.78	10,672.78
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	5,195.07	5,195.07
770	LAPTOP INSURANCE FUND	0.00	30.00	0.00	30.00
***	Fund Summary Totals ***	2,130.00	2,876.80	2,167,042.70	2,172,049.50

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