

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
31037	02/06/2020	Parker, Kaela	CNA Exam Reimbursement	-104.50
31292	02/06/2020	McDonald, Benna	H Sci: CPR Cards	-40.00
31308	02/06/2020	Whataburger #980 Tyl	Meals Baseball Playoffs (Redwater)	-96.16
31556	02/06/2020	Texas A&M University	REGISTRATION AP Summer Institute Texas A & M - Texarkana July 23-26	-287.50
31644	02/06/2020	O'dell, Lisa	Reimburse Meals AP English	-1.62
31714	09/05/2019	Northeast Tx Communi	Hughes Springs High School College Academy Scholarship qualified for the 210.00 Scholarship give by the College Academy Financial Scholarship	-210.00
31723	02/06/2020	Seely, Jamie	reimbursement of ESL supplemental test	-78.00
31747	02/06/2020	Hayes, Jaclyn	Reimbursement on Meals Frog Street Con'f	-7.40
31757	10/11/2019	McLarty Ford	Fuel Filters for Buses	-84.00
31784	07/08/2020	Baker, David	Refund Student Meals from Cafeteria	-1.35
31795	02/06/2020	LRMC Education Depar	CPR Cards (Attn: Educ. Dept.)	-105.00
31796	02/06/2020	McDonald's - Gilmer	JVB Basketball Meals 12/9	-86.72
31805	02/06/2020	Williams, Laura	tuition reimbursement college academy	-210.00
31846	02/06/2020	Idemia	Fingerprinting - Brian Finn	-47.00
31869	02/06/2020	Massey, Rebekah	Refund - Found 8th Social Studies Book	-85.00
31948	09/05/2019	Baker Distributing C	Cafeteria Non-Food	127.20
31949	09/05/2019	Barton, Ashley	HSHS College Academy Tuition Reimbursement for the Springs Semester.	105.00
31950	09/05/2019	Barton, Casey	HSHS Tuition Reimbursement for English 1302 Fall Semester	105.00
31951	09/05/2019	CASS COUNTY APPRAISA	Fourth Quarter 2019 Budget Allocation	10,680.48
31952	09/05/2019	Chicken Express - Ca	STUDENT MEALS- 8-31-19 VOLLEYBALL TOURNEY @ ETBU	48.00
	09/05/2019	Chicken Express - Ca	STUDENT MEALS- 8-30-19 VOLLEYBALL @ ETBU TOURNAMENT	90.00
31953	09/05/2019	Chicken Express - Lu	STUDENT MEALS- VARSITY FOOTBALL @ LUFKIN 8-29-19	262.50
31954	09/05/2019	City of Hughes Spri	2019-2020 Dare Education	448.00
31955	09/05/2019	Dorian Business Syst	Annual CHARMS Program Membership	349.00
31956	09/05/2019	East Texas Broadcast	Broadcasting Football	179.00
31957	09/05/2019	Eichelbaum Wardell H	Legal Services Rendered	189.00
31958	09/05/2019	Forecast 5 Analytics	5-Sight License Agreement (2019-2020)	4,120.00
31959	09/05/2019	Hawkins ISD	ENTRY FEE 9-21-19 HAWKINS INVITATIONAL CC MEET	250.00
31960	09/05/2019	Healthcare Providers	Student Blanket Renewal	300.00
31961	09/05/2019	Heartland School Sol	Cafeteria Non-Food	435.10
31962	09/05/2019	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Jimmie Wayne Bryan/grandfather of Loren Cochran/Elementary	25.00
31963	09/05/2019	JP Gould Baxter - Lo	Cafeteria Non-Food	635.30
31964	09/05/2019	Lone Star Lube, DBA	Bus #23 DOT Inspection Bus #18 Alignment and DOT Inspection	40.00
	09/05/2019	Lone Star Lube, DBA	Bus #23 DOT Inspection Bus #18 Alignment and DOT Inspection	190.00
31965	09/05/2019	McCoin, Julie	Four States Fair Meals	270.00
	09/05/2019	McCoin, Julie	Four States Fair Meals	102.00
31966	09/05/2019	Moak, Casey & Associ	Professional Consulting Services Rendered	2,500.00

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31967	09/05/2019	Mt Pleasant I S D -	ENTRY FEE- CC MEET @ MOUNT PLEASANT 9-28-19	250.00
31968	09/05/2019	Music Theatre Intern	Fees, royalties, and deposit for Beauty and the Beast, fall musical	1,740.00
31969	09/05/2019	Padilla Poll LLC	PADILLA POLL 2019 FOOTBALL SEASON	180.00
31970	09/05/2019	Paul Pewitt I S D At	ENTRY FEE JV VOLLEYBALL @ PAUL PEWITT 9-7-19	300.00
31971	09/05/2019	Pearson, Jennifer	JH Cheer Meals	100.00
31972	09/05/2019	Pearson, Jennifer	JH Cheer Meals	100.00
31973	09/05/2019	Pearson, Jennifer	JH Cheer Meals	100.00
31974	09/05/2019	Pearson, Jennifer	JH Cheer Meals	100.00
31975	09/05/2019	Pearson, Jennifer	JH Cheer Meals	20.00
31976	09/05/2019	Pearson, Jennifer	JH Cheer Meals	20.00
31977	09/05/2019	Pearson, Jennifer	JH Cheer Meals	20.00
31978	09/05/2019	Pearson, Jennifer	JH Cheer Meals	20.00
31979	09/05/2019	Region 4 Uil Music E	UIL Marching & Concert/Sightreading Contest Entry Fees ***** THIS IS A CHECK REQUEST*****	775.00
31980	09/05/2019	Sierra Supply & Pack	Spoons, water, cups, Creamer, Coffee for the Breakroom	210.65
31981	09/05/2019	Skyward Inc.	School Messenger (2019-2020)	3,040.45
	09/05/2019	Skyward Inc.	Skyward Annual Fees 2019-2020	14,501.00
31982	09/05/2019	Subway #4439 - Lufki	student meals- pregame 8-29-19 @ lufkin 41 kids 9 coaches	274.50
31983	09/05/2019	T A S B	Environmental Annual Membership	2,400.00
31984	09/05/2019	Texas A&M Commerce	ENTRY FEE CROSS COUNTRY A&M COMMERCE 9-7-19	300.00
31985	09/05/2019	Texas Ass'n Of Commu	2019-2020 Membership Fees	600.00
31986	09/05/2019	Texas DECA	registration fee for DECA Advisor Training, 9/17/19-9/18/19, Austin, TX	65.00
31987	09/05/2019	Texas Music Educator	Texas Music Education Annual Dues **** THIS IS A CHECK REQUEST*****	170.00
	09/05/2019	Texas Music Educator	Texas Music Education Annual Dues **** THIS IS A CHECK REQUEST*****	130.00
	09/05/2019	Texas Music Educator	Texas Music Education Annual Dues **** THIS IS A CHECK REQUEST*****	130.00
31988	09/05/2019	Texas Political Subd	Insurance Property-Casual Self-Insurance Fund Automobile Liability -Physcial Damage	87,729.00
31989	09/05/2019	The Equity Center	2019-2020 Membership Fee	1,309.00
31990	09/05/2019	Top Flight Custom De	Staff Jackets	5,430.00
31991	09/05/2019	TxTag	Toll Charge	4.13
31992	09/05/2019	Tyson Foods, Inc	Cafeteria Beef	465.11
31993	09/05/2019	U I L	2019-2020 UIL Membership Fees	1,600.00
31994	09/05/2019	Wildflower Inn/Morga	Board Meeting Refreshments (Sept. 9, 2019)	104.26
31995	09/05/2019	Willis, Sandra	food for DECA Advisor Training, 9/17/19 - 9/18/19, Austin, TX	68.00
31996	09/05/2019	Xerox Corporation	District Copier Charges	165.51
	09/05/2019	Xerox Corporation	District Copier Charges	180.84
	09/05/2019	Xerox Corporation	District Copier Charges	330.68
	09/05/2019	Xerox Corporation	District Copier Charges	49.76
	09/05/2019	Xerox Corporation	District Copier Charges	188.77
	09/05/2019	Xerox Corporation	District Copier Charges	227.68
	09/05/2019	Xerox Corporation	District Copier Charges	92.60

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31996	09/05/2019	Xerox Corporation	District Copier Charges	882.70
	09/05/2019	Xerox Corporation	District Copier Charges	490.95
31997	09/12/2019	A&E Mill & Welding S	Cylinder Rental	11.00
31998	09/12/2019	Abernathy Company	Towels, Mops, gloves, Hand soap, can liners, Tissue and Disinfectant	19,139.00
31999	09/12/2019	AISD	Member Districts' Local Cost Share 2019-2020	54,967.00
32000	09/12/2019	JP Gould Baxter - Lo	Battery for Machine, Envirox, Green/Red Bottles, Suprox, Pig Vac Bags, Window Cleaner, Wipes, Brooms, Trash Liners, Cherry Take Down Cleaner, Toilet Tissue	6,044.49
32001	09/12/2019	Burson, Annette	Reimbursement to Annette Burson for purchases for theatre arts dept. at Joe E. Brown's estate sale, Saturday, Sept. 7	22.50
32002	09/12/2019	C F Biggs Co ,Inc	Document Storage for District	74.00
32003	09/12/2019	Carnegie Learning	JH math supplies	832.60
32004	09/12/2019	Cass County Tax Asse	Registration Tags for Maintenance Truck #5	15.00
32005	09/12/2019	Centerpoint Energy	Natural Gas (08/02/19-09/03/19)	38.72
	09/12/2019	Centerpoint Energy	Natural Gas (08/02/19-09/03/19)	483.34
32006	09/12/2019	Coca-Cola Southwest	INVOICE#7400204773 Drinks	163.11
32007	09/12/2019	Dildine, Sarah	Mileage to Waskom Football Game on 9-12-19	50.73
	09/13/2019	Dildine, Sarah	Mileage to Waskom Football Game on 9-12-19	-50.73
32008	09/12/2019	Etex Communications,	September Data Servies	140.00
32009	09/12/2019	Firmins	Back order from Firmini's	57.13
32010	09/12/2019	Health Special Risk,	Interschool Athletics - Activities	19,401.00
	09/12/2019	Health Special Risk,	Interschool Athletics - Activities	1,656.00
32011	09/12/2019	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Charles Glass/grandfather of Jennie Miller/Elementary	25.00
	09/12/2019	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Betty Fair/grandmother of Stacy Newsom/Elementary	25.00
32012	09/12/2019	HUGHES SPRINGS ISD -	Report Card Night Hot Dog Supper	886.40
32013	09/12/2019	JP Diesel	A/C check on Bus #28	353.10
	09/12/2019	JP Diesel	Check and repair A/C on Bus #8	1,087.04
32014	09/12/2019	JP Gould Baxter - Lo	cleaning supplies fieldhouse/gym- laundry detergent	173.00
32015	09/12/2019	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
32016	09/12/2019	Kurz & Co.	INVOICE#915112490010 Bread	173.85
	09/12/2019	Kurz & Co.	School Year Account 2018-2019 INVOICE#915112420009 Food	108.22
32017	09/12/2019	Liberty Source	Elementary supplies	3,167.80
32018	09/12/2019	Moreland, Lisa	Shining Starz and employee meal check for out-of-town football game, Thursday, Sept., 12	190.00
	09/12/2019	Moreland, Lisa	Shining Starz and employee meal check for out-of-town football game, Thursday, Sept., 12	10.00
32019	09/12/2019	Morris County Apprai	2019 4th Quarter Assessment	6,837.34
32020	09/12/2019	Pearlized Math	Pearlized Math	6,896.70
32021	09/12/2019	Ragsdale, Ethen	FFA: Student Meals 9/18	120.00
32022	09/12/2019	Scholastic Classroom	Scholastic Books	2,607.55
32023	09/12/2019	Sexual Abuse Awarene	Reg 8 workshop October 23	150.00

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32023	09/12/2019	Sexual Abuse Awarene	workshop registration	150.00
32024	09/12/2019	Sysco Food Services	Cafeteria Food and Non-Food INVOICE#193588972	3,555.84
	09/12/2019	Sysco Food Services	School Year Account 2018-2019 Cafeteria Food and Non-Food INVOICE#193593996	539.08
	09/12/2019	Sysco Food Services	School Year Account 2018-2019 INVOICE#193588971	445.30
	09/12/2019	Sysco Food Services	School Year 2018-2019 INVOICE#193593997 Food and Non-Food	3,554.98
	09/12/2019	Sysco Food Services	Food and Non-Food INVOICE#193600203	382.35
	09/12/2019	Sysco Food Services	INVOICE#193600204 Food and Non-Food	4,101.32
32025	09/12/2019	TEPSA	TEPSA Membership	389.00
	09/12/2019	TEPSA	Membership Dues	339.00
32026	09/12/2019	Thomasson, Brittany	Cheer Meals - 9/12	130.00
	09/12/2019	Thomasson, Brittany	Cheer Meals - 9/12	20.00
32027	09/12/2019	Turner Holdings LLC	Milk INVOICE#35605362 and INVOICE#35552357 and INVOICE#3546957 Owed .45 cents on	804.38
	09/12/2019	Turner Holdings LLC	Milk INVOICE#35605362 and INVOICE#35552357 and INVOICE#3546957 Owed .45 cents on	0.45
32028	09/12/2019	W O I Petroleum	Gasoline	768.63
32029	09/12/2019	Wilf & Henderson, PC	Annual Audit EOY	975.00
32030	09/19/2019	Abernathy Company	Mop Heads, gloves and Hand Sanitizer	599.76
32031	09/19/2019	Adams, Roger	referee varsity football hs vs arp 9-6-19	115.00
32032	09/19/2019	Alston, Linda	referee jh volleyball tourney 9-7-19	240.00
32033	09/19/2019	B & L Trophy Company	trophies/plaques jumior high vb tourney 9-14-19	164.30
	09/19/2019	B & L Trophy Company	trophies/plaques jumior high vb tourney 9-14-19	64.75
32034	09/19/2019	JP Gould Baxter - Lo	Repair Rider Scrubber	130.00
	09/19/2019	JP Gould Baxter - Lo	Pig Vac Bags	111.54
32035	09/19/2019	Braum's	student meals cross country 9-7-19 @ commerce	160.53
32036	09/19/2019	Brookwood Farms, Inc	INVOICE#0120392-IN	192.00
32037	09/19/2019	Broughton, Danny	referee jh volleyball 9-9-19 3 matches hs vs ef	135.00
	09/19/2019	Broughton, Danny	referee varsity volleyball 9-13-19 hs vs oc	90.00
32038	09/19/2019	CDW Government, Inc	District Print Supplies	8,184.77
32039	09/19/2019	Cengage Learning Inc	CTE purchase	2,051.50
32040	09/19/2019	Chicken Express - Re	student meals- varisty/jv volleyball @ redwater 9-10-19	71.50
32041	09/19/2019	Classroom Direct/Sch	JH Enrollment & Withdrawal Folders	52.78
	09/19/2019	Classroom Direct/Sch	Counselor supplies	192.05
32042	09/19/2019	Cummings, Harvey	referee jv football 9-10-19 hs vs waskom	75.00
32043	09/19/2019	Daigle, Pam	Laptop - Pam Daigle	367.00
32044	09/19/2019	Daingerfield Country	course practice fee for HS golf for 19-20 school year	1,000.00
32045	09/19/2019	Dairy Queen - Overt	student meals - jv football 9-5-19	192.00
32046	09/19/2019	East Texas Alarm, In	Monitor Service - Fire Alarm for Administration Building	462.00
32047	09/19/2019	EBSCO	EBSCO Electronic Data Base	224.00
32048	09/19/2019	Edwards, Chris	mileage log	168.66
32049	09/19/2019	Elliott Electric Sup	15 W LED Lights	324.50

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32050	09/19/2019	Frontline Technolog	Frontline Absence and Time Solution License 2019-2020	11,318.60
32051	09/19/2019	Gilmer Glass	Replaced door glass at the Band Hall	170.00
32052	09/19/2019	Griffin, Lawrence	referee jh volleyball tourney 9-7-19	240.00
32053	09/19/2019	Helleson, Kori	referee jh volleyball 9-9-19 3 matches hs vs ef	135.00
	09/19/2019	Helleson, Kori	referee jh volleyball tourney 9-7-19	240.00
	09/19/2019	Helleson, Kori	referee varsity volleyball 9-13-19 hs vs oc	90.00
32054	09/19/2019	HILTI INC.	Band and Hole Saw Blades	252.39
32055	09/19/2019	Hudman, Zachary	referee varsity football hs vs arp 9-6-19	115.00
32056	09/19/2019	Hughes Springs FFA B	FFA Booster Club Hamburger Dinner (9/6/19)	35.00
32057	09/19/2019	Interstate Billing S	Instrument cluster for Bus #17	853.14
32058	09/19/2019	Jett Business System	Postage machine ink cartridge	195.26
32059	09/19/2019	JP Diesel	Replaced Front A/C unit on Bus #25	1,354.76
32060	09/19/2019	Jukebox Promotional	Cafeteria INVOICE#306339 Non- Food	1,220.24
32061	09/19/2019	Kulak, Ronnie	referee varsity football hs vs arp 9-6-19	115.00
32062	09/19/2019	Kurz & Co.	INVOICE#915112560010 Food	118.08
32063	09/19/2019	Larry's Interiors, I	Flooring for Various Projects	21,258.00
32064	09/19/2019	Lawnlab Holdings, In	Treatment of the HS Football Field	500.00
	09/19/2019	Lawnlab Holdings, In	Treatments of the Baseball/Softball, HS Football Field and both Practice Fields	400.00
	09/19/2019	Lawnlab Holdings, In	Treatments of the Baseball/Softball, HS Football Field and both Practice Fields	400.00
	09/19/2019	Lawnlab Holdings, In	Treatments of the Baseball/Softball, HS Football Field and both Practice Fields	500.00
	09/19/2019	Lawnlab Holdings, In	Treatments of the Baseball/Softball, HS Football Field and both Practice Fields	600.00
32065	09/19/2019	Longview Occupationa	Random Drug Screens, DOT Drug Screens, and DOT Physicals	375.00
32066	09/19/2019	Mid-American Researc	Microzyme II, Power Off, Dazzle Cream cleaner, urinal screens, room service disinfectant, orange crush, glass cleaner, got a mess odor absorbent, speed demon wipes, Acid concentrate, floor cleaner, disinfectant towels	10,042.96
32067	09/19/2019	Myers, Rick	referee jv football 9-10-19 hs vs waskom	75.00
32068	09/19/2019	Neopost USA Inc.	Elementary Postage Machine Rental	112.32
32069	09/19/2019	NoRedInk Corp	JH/ELEM writing supplies	9,000.00
32070	09/19/2019	Pilgrim's Pride Corp	INVOICE#930337955 FOOD	1,480.80
32071	09/19/2019	Ragsdale, Ethen	FFA: Meals 9/27-28	300.00
32072	09/19/2019	Rogers, Casey	referee jv football 9-10-19 hs vs waskom	75.00
32073	09/19/2019	Rose, Shirley	referee varsity football hs vs arp 9-6-19	115.00
32074	09/19/2019	SCHOOL OUTFITTERS	Magnetic Markerboard	841.22
32075	09/19/2019	Southwestern Electri	Electricity (08-09-19/09/10-19)	11.42
32076	09/19/2019	Staton, Richard	referee jh volleyball tourney 9-7-19	240.00
32077	09/19/2019	Stover, Inc.	Directional Bore for Sign @ Mustang Blvd.	3,000.00
32078	09/19/2019	Suddenlink B2B	September Telephone Service	979.46
32079	09/19/2019	Sysco Food Services	INVOICE#193605700 Food and Non-Food	385.63
	09/19/2019	Sysco Food Services	INVOICE#193605699 FOOD	418.72

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32079	09/19/2019	Sysco Food Services	INVOICE#193605700 FOOD and NON-FOOD	2,883.65
	09/19/2019	Sysco Food Services	Cafeteria INVOICE#193610808 Food	1,202.05
	09/19/2019	Sysco Food Services	Cafeteria INVOICE#193610809 Food and Non-food	4,261.59
32080	09/19/2019	Taylor, Rusty	referee jv football 9-10-19 hs vs waskom	75.00
32081	09/19/2019	The Steel Country Be	Newspaer Ads	1,530.99
32082	09/19/2019	Top Flight Custom De	volleyball supply- embroidery on coaching shirt	50.00
32083	09/19/2019	Troxell Communicatio	Asset Manager Annual License Fee	1,920.00
32084	09/19/2019	Turner Holdings LLC	INVOICE#35637158 Cafeteria Milk	411.19
	09/19/2019	Turner Holdings LLC	Cafeteria INVOICE#35689457 Milk	587.06
	09/19/2019	Turner Holdings LLC	INVOICE#35721257 Milk	464.85
32085	09/19/2019	Venice Pizza	Refreshments for Board Meeting (Sept. 20, 2019)	43.96
32086	09/19/2019	W O I Petroleum	Gasoline and Diesel Fuel	2,572.70
	09/19/2019	W O I Petroleum	Gasoline	655.80
32087	09/19/2019	Willis, Donny	referee varsity football hs vs arp 9-6-19	115.00
32088	09/19/2019	WM LampTracker, Inc.	Dispose of used 4 Foot Lamps	139.00
32089	09/19/2019	Wyebot, Inc	Wireless Testing Devices and Subscription	1,833.30
32090	09/26/2019	806 Technologies, In	renew district subscription	1,425.00
32091	09/26/2019	A&E Mill & Welding S	Refill on Acetylene Bottle	36.63
32092	09/26/2019	ABNEY, RICHARD	referee- varsity football 9-20-19 hs vs tatum	115.00
32093	09/26/2019	Acer America Corpora	Replacement Laptop Screens	1,347.35
32094	09/26/2019	ADL Group LLC dba Ok	Delivery and Installation of LED Lights and Fixtures for Football Field	145,748.00
32095	09/26/2019	Aerobic Purified Wat	Rental on 5 Gallon Water	57.00
32096	09/26/2019	All American Sports	football supplies- helmets	2,328.95
32097	09/26/2019	Amazon Capital Servi	Privacy Screen for JH (Reece) and Misc Tools/Supplies for Tech Dept.	1,126.41
	09/26/2019	Amazon Capital Servi	GT supplies	176.85
	09/26/2019	Amazon Capital Servi	Jr. High Supplies	43.14
	09/26/2019	Amazon Capital Servi	Classroom Supplies	56.84
	09/26/2019	Amazon Capital Servi	Classroom Supplies	127.46
	09/26/2019	Amazon Capital Servi	Classroom Supplies	28.49
	09/26/2019	Amazon Capital Servi	Classroom Supplies	170.99
	09/26/2019	Amazon Capital Servi	Math: Batteries for Calculators	40.54
	09/26/2019	Amazon Capital Servi	Classroom Supplies	26.97
	09/26/2019	Amazon Capital Servi	Classroom Supplies	246.64
	09/26/2019	Amazon Capital Servi	Classroom Supplies	55.76
	09/26/2019	Amazon Capital Servi	Assorted File Folders	14.77
	09/26/2019	Amazon Capital Servi	Classroom Supplies	8.99
	09/26/2019	Amazon Capital Servi	Classroom Supplies	239.83
	09/26/2019	Amazon Capital Servi	golf supplies-	939.06
	09/26/2019	Amazon Capital Servi	Computer Supplies For Mary Trevino	900.42

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32097	09/26/2019	Amazon Capital Servi	Classroom Supplies	213.46
	09/26/2019	Amazon Capital Servi	Classroom Supplies	129.47
	09/26/2019	Amazon Capital Servi	Classroom Supplies	10.69
	09/26/2019	Amazon Capital Servi	Classroom Supplies	234.70
32098	09/26/2019	Beaty, Mark	referee- jh football 9-19-19 hs vs tatum	131.25
32099	09/26/2019	Bishop Dairy Queens	student meals- cross country meet gilmer texas 9-21-19	238.77
32100	09/26/2019	Broughton, Danny	referee jh volleyball 9-16-19 4 games	170.00
32101	09/26/2019	BSN Sports, Inc.	miscellaneous equipment- water coolers for mustang gym.	561.35
32102	09/26/2019	Carpenter, Jermaine	referee jv/varsity volleyball 9-17-19 hs vs ef 3 games	170.00
32103	09/26/2019	Caskey, Judith	consultation w/elem TIP	750.00
32104	09/26/2019	Cass County Tax Asse	Registration Tags for #37 and Utility Trailer	15.00
32105	09/26/2019	Cheatham, Detrick	referee- varsity football 9-20-19 hs vs tatum	115.00
	07/08/2020	Cheatham, Detrick	referee- varsity football 9-20-19 hs vs tatum	-115.00
32106	09/26/2019	Clark, David	referee varsity volleyball 9-20-19 hs vs waskom	90.00
	09/26/2019	Clark, David	referee jh volleyball 9-16-19 4 games	170.00
32107	09/26/2019	Colorado Boxed Beef	INVOICE#177946 Freight Revenue-Commodoty	143.28
32108	09/26/2019	Daigle, Pam	Workshop Mileage	26.35
32109	09/26/2019	Edmonson, Corey	referee- varsity football 9-20-19 hs vs tatum	115.00
32110	09/26/2019	Galls, LLC	Police Uniforms	639.47
32111	09/26/2019	Glynlyon, Inc.	HS supplies	5,600.00
32112	09/26/2019	Graphic Solutions Gr	Media: Printer Supplies	42.66
32113	09/26/2019	Gunn, David	Labor to Demo inside the Baseball Press Box	136.00
32114	09/26/2019	Hargett, James	referee- jh football 9-19-19 hs vs tatum	131.25
32115	09/26/2019	Herron, Ronnie	referee varsity volleyball 9-20-19 hs vs waskom	90.00
32116	09/26/2019	Hughes Springs FFA B	Sept. 20, 2019 FFA Booster Club Hamburger Supper	56.00
32117	09/26/2019	Istation	Istation district renewal	12,385.00
32118	09/26/2019	Jones, Willie	referee- varsity football 9-20-19 hs vs tatum	115.00
32119	09/26/2019	LEAD4WARD, LLC	Elem/JH supplies	900.00
32120	09/26/2019	Leshner, Hayes	referee jv/varsity volleyball 9-17-19 hs vs ef 3 games	170.00
32121	09/26/2019	Longhorn Trailer Sal	Ag Dept- Used 2018 Cimarron Stock Trailer	18,210.95
32122	09/26/2019	MacGill & Company, W	McGill nurse order	138.26
32123	09/26/2019	Microsoft Corporatio	Computer for Mary Trevino	1,262.14
32124	09/26/2019	Mometrix Test Prep	Jr. High Staar Assessment Prep	113.88
32125	09/26/2019	Moore Pest Control	Monthly Monitor Service for Pests on Campuses	300.00
32126	09/26/2019	NASSP	NJHS Membership Dues "Ashley Barnes"	385.00
32127	09/26/2019	Pine Tree I S D	entry fee- golf 10-4-19 pine tree coach play	200.00
32128	09/26/2019	PPG Architectural Fi	Field Marking Paint	228.42
32129	09/26/2019	The Printing Factory	Jr. High Testing Papers	397.85
32130	09/26/2019	Pro-Ed, Inc	SPED supplies	325.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32131	09/26/2019	Ragsdale, Ethen	FFA: State Fair Meals 10/1-10/4	256.00
32132	09/26/2019	Texas Scottish Rite	Dyslexia Supplies	123.50
32133	09/26/2019	Sonic - Tatum	student meals- jv football @ Tatum 9-19-19	223.68
32134	09/26/2019	Southwestern Electri	Electricity (08-09-19/09-10-19)	23,933.69
32135	09/26/2019	Southwest Restaurant	Cafeteria INVOICE#36709 NON-Food	1,322.11
32136	09/26/2019	SuccessEd, LLC	Workshop October 1	53.52
32137	09/26/2019	Taylor, Rusty	referee- jh football 9-19-19 hs vs tatum	131.25
32138	09/26/2019	Texoma Builders Supp	Elementary Access Control Project - Control cards	1,900.00
32139	09/26/2019	Thomasson, Brittany	Cheer Meals - 9/27	150.00
32140	09/26/2019	UPS	Shipping Charges	16.96
32141	09/26/2019	W O I Petroleum	No Lead Gasoline	1,104.74
32142	09/26/2019	Walmart Community/SY	Wal Mart Miscellaneous supplies for nurse office: gauze, blood pressure cuff, thermometers, snacks, saline, cotton balls	147.84
	09/26/2019	Walmart Community/SY	Region 8 Career Fair, this includes Door Prizes and Presenter Gifts	104.80
	09/26/2019	Walmart Community/SY	Football Hospitality Room	48.56
	09/26/2019	Walmart Community/SY	Football Hospitality Room	156.66
32143	09/26/2019	Ward's Science	Science: Lab Supplies	150.34
32144	09/26/2019	Woodson, Justin	referee- varsity football 9-20-19 hs vs tatum	115.00
32145	09/26/2019	Xerox Corporation	Junior High Copier Charges	222.69
32146	09/26/2019	Capital One N.A.	CTE Robotics purchase	683.35
	09/26/2019	Capital One N.A.	Conference registration fees - Dyslexia Conference October 14-15, Austin, TX	1,080.00
	09/26/2019	Capital One N.A.	Elem supplies	206.58
	09/26/2019	Capital One N.A.	Classroom Supplies	95.90
	09/26/2019	Capital One N.A.	Amazon vendor Required items for bleed kits: Chest seals, thermal blankets, red bags	287.08
	09/26/2019	Capital One N.A.	Classroom Supplies	15.00
	09/26/2019	Capital One N.A.	Business Luncheon (Sept. 6, 2019)(China Cafe)	44.48
	09/26/2019	Capital One N.A.	Culinary: Student Certification Fees	600.00
	09/26/2019	Capital One N.A.	CTE Robotics purchases	4,392.20
	09/26/2019	Capital One N.A.	Classroom Supplies	268.28
	09/26/2019	Capital One N.A.	Safety Meeting Breakfast for 9/11/19	51.84
	09/26/2019	Capital One N.A.	Order from RevRobotics for robot parts	1,139.66
	09/26/2019	Capital One N.A.	HS CTE supplies	536.03
	09/26/2019	Capital One N.A.	TAGT membership	70.00
	09/26/2019	Capital One N.A.	Classroom Supplies	45.41
	09/26/2019	Capital One N.A.	Classroom Supplies	198.14
	09/26/2019	Capital One N.A.	Classroom Supplies	42.70
	09/26/2019	Capital One N.A.	Classroom Supplies	22.98
	09/26/2019	Capital One N.A.	Classroom Supplies	102.46
	09/26/2019	Capital One N.A.	CTE Robotics supplies	159.98



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32146	09/26/2019	Capital One N.A.	Art Supplies	12.29
	09/26/2019	Capital One N.A.	Cheer; FB Program Paper	76.29
	09/26/2019	Capital One N.A.	Sticker Maker (Ginn Lindsey)	26.14
	09/26/2019	Capital One N.A.	student meals- jv volleyball tourney 9-14-19 @ pewitt	73.64
	09/26/2019	Capital One N.A.	CPR E-Cards	76.00
	09/26/2019	Capital One N.A.	Skyward Texas User Group Conference 2019	425.00
	09/26/2019	Capital One N.A.	Classroom Supplies	245.38
	09/26/2019	Capital One N.A.	Classroom Supplies	175.45
	09/26/2019	Capital One N.A.	Flexible Reading Lights for the Press Box	29.98
	09/26/2019	Capital One N.A.	Classroom Supplies	206.18
	09/26/2019	Capital One N.A.	Classroom Supplies (Pre-K)	189.06
	09/26/2019	Capital One N.A.	Four States Fair Hotel	604.07
	09/26/2019	Capital One N.A.	Classroom Supplies	17.95
	09/26/2019	Capital One N.A.	Drawing Tablet (Rust)	19.99
	09/26/2019	Capital One N.A.	Classroom Supplies	9.98
	09/26/2019	Capital One N.A.	Capital One: 123Security Products Lockdown button supplies for Elementary campus	228.67
	09/26/2019	Capital One N.A.	fuel for DECA Advisor Training in Austin, 9/17/19 - 9/18/19	68.54
	09/26/2019	Capital One N.A.	supplies for DNA extraction lab	44.75
	09/26/2019	Capital One N.A.	Dyslexia Supplies	215.78
	09/26/2019	Capital One N.A.	Classroom Supplies (Dyslexia)	55.00
	09/26/2019	Capital One N.A.	Lifeskills Kitchen Restock	113.61
	09/26/2019	Capital One N.A.	Replacement Screens for 1:1 Devices	238.62
	09/26/2019	Capital One N.A.	Elementary Access Control Project - Access Control Buttons	789.23
	09/26/2019	Capital One N.A.	Classroom Supplies	251.33
	09/26/2019	Capital One N.A.	Makeup and prosthetic supplies to be purchased from FX Warehouse online with Capital One card	95.43
	09/26/2019	Capital One N.A.	Wire/Cable Connectors	206.40
	09/26/2019	Capital One N.A.	hotel for DECA Advisor Training, 9/17/19 - 9/18/19, Austin, TX	150.42
32147	10/03/2019	ABC Auto	Motor and Pump for Windshield Washer on Car #29	24.88
32148	10/03/2019	Amazon Capital Servi	Classroom Supplies	31.98
	10/03/2019	Amazon Capital Servi	Classroom Supplies	222.99
	10/03/2019	Amazon Capital Servi	Classroom Supplies	204.49
	10/03/2019	Amazon Capital Servi	Classroom Supplies	245.94
	10/03/2019	Amazon Capital Servi	Classroom Supplies (Extra for ESL Teacher)	337.11
	10/03/2019	Amazon Capital Servi	Classroom Supplies	84.77
	10/03/2019	Amazon Capital Servi	Classroom Supplies	44.99
	10/03/2019	Amazon Capital Servi	Classroom Supplies	27.96
	10/03/2019	Amazon Capital Servi	Classroom Supplies	137.97
32149	10/03/2019	ASW Enterprises	Jr. High UIL Spelling	100.00
32150	10/03/2019	B & H Photo Video	HDMI Cable For JH Rm 112	65.32

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
32151	10/03/2019	B.E. Publishing	CTE Health Science Purchase	406.60
32152	10/03/2019	Brother's Produce	Cafeteria INVOICE#03008780 Food	111.00
	10/03/2019	Brother's Produce	Cafeteria INVOICE#03005399 Food	33.50
32153	10/03/2019	Broughton, Danny	ref varsity volleyball 9-27-19 hs vs tatum	90.00
32154	10/03/2019	C F Biggs Co ,Inc	Contract Annual Support(Digitech)	355.00
	10/03/2019	C F Biggs Co ,Inc	Contract Annual Support(Digitech)	250.00
32155	10/03/2019	CDW Government, Inc	Laptop for Superintendent	18.92
	10/03/2019	CDW Government, Inc	Printer for GT Coordinator	587.99
	10/03/2019	CDW Government, Inc	Office Printer	92.76
	10/03/2019	CDW Government, Inc	Laptop Carrying Cases	260.00
32156	10/03/2019	City of Hughes Spri	Water,Sewer,Garbage (08/01/19-09/03/19)	10,837.02
32157	10/03/2019	Coca-Cola Southwest	Cafeteria INVOICE#7413202259 Drinks	167.76
	10/03/2019	Coca-Cola Southwest	Cafeteria INVOICE#7400204867 Drinks	107.19
32158	10/03/2019	Data Recognition Cor	ESL supplies	308.75
32159	10/03/2019	Dealers Electric Sup	Electrical Work for new district sign	460.00
	10/03/2019	Dealers Electric Sup	Electrical Work for new district sign	-4.14
32160	10/03/2019	East Texas Ed Suppli	Classroom Supplies	52.76
32161	10/03/2019	Eichelbaum Wardell H	Legal Services Rendered	424.00
32162	10/03/2019	Elliott Electric Sup	Pole	650.00
	10/03/2019	Elliott Electric Sup	Milwaukee Hammer Drill	299.00
	10/03/2019	Elliott Electric Sup	Pole	0.04
32163	10/03/2019	Firmins	GT/ESL supplies	2,501.57
	10/03/2019	Firmins	GT/ESL supplies	57.42
	10/03/2019	Firmins	GT/ESL supplies	42.07
	10/03/2019	Firmins	GT/ESL supplies	22.53
	10/03/2019	Firmins	Office Supplies for Administration Building	133.80
	10/03/2019	Firmins	Library Supplies	104.81
	10/03/2019	Firmins	JH Office Supplies	640.89
	10/03/2019	Firmins	Classroom Supplies	207.47
	10/03/2019	Firmins	Classroom Supplies	115.84
	10/03/2019	Firmins	Kindergarten Lounge Supplies	93.87
	10/03/2019	Firmins	PEIMS Supplies	90.02
	10/03/2019	Firmins	Classroom Supplies	31.61
	10/03/2019	Firmins	Quotation Number:MATTHEWS-0 Supplies	79.80
	10/03/2019	Firmins	JH supplies	199.51
	10/03/2019	Firmins	Baxter: envelopes for foldables	44.66
	10/03/2019	Firmins	Classroom Supplies	152.95
	10/03/2019	Firmins	CTE supplies	542.66
	10/03/2019	Firmins	CTE supplies	311.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32163	10/03/2019	Firmins	Classroom Supplies	141.94
	10/03/2019	Firmins	Classroom Supplies	74.39
	10/03/2019	Firmins	Jr. High Supplies	230.79
	10/03/2019	Firmins	Classroom Supplies	101.67
	10/03/2019	Firmins	Teacher Pro Pencil Sharpener	56.39
	10/03/2019	Firmins	Stacking Chairs	1,305.00
	10/03/2019	Firmins	Office Supplies	19.70
	10/03/2019	Firmins	Office chair for Junior high nurse office	209.40
	10/03/2019	Firmins	Board Minute Book for 2019-2020 (Wilson Jones)	200.10
32164	10/03/2019	Graphic Solutions Gr	Media: Printer Supplies	407.29
32165	10/03/2019	Harris, Steve	ref varsity volleyball 9-27-19 hs vs tatum	90.00
32166	10/03/2019	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of William Girard, Jr./father-in-law of Van Hall/Board Member	25.00
32167	10/03/2019	Interstate Billing S	Microphone for Bus #23	34.90
32168	10/03/2019	Jones, Brittany	Student Meals for PRE UIL Twirling Solo & Ensemble Contest Oct 5 @ Jacksonville HS	60.00
32169	10/03/2019	JP Diesel	Replace A/C compressor on Bus #28	1,128.69
32170	10/03/2019	JP Gould Baxter - Lo	Trash Can Liners	85.00
	10/03/2019	JP Gould Baxter - Lo	Trash Can Liners	39.00
	10/03/2019	JP Gould Baxter - Lo	Trash Can Liners	1,775.10
32171	10/03/2019	Kurz & Co.	Cafeteria INVOICE#915112630009 Food	178.72
	10/03/2019	Kurz & Co.	Cafeteria INVOICE#915112700009 Food	108.22
32172	10/03/2019	Law Publications	Full-page Ad in LAW Publication Magazine for DARE program	1,149.00
32173	10/03/2019	Lawson Products, Inc	Nuts, Washers, Screws, Hose Clamps	105.18
32174	10/03/2019	Learning Without Tea	1st grade supplies	3,411.50
	10/03/2019	Learning Without Tea	Dyslexia Supplies	56.10
32175	10/03/2019	Moore Pest Control	Treat Yellow jackets behind the Administration Building	50.00
32176	10/03/2019	NHA	CCMA study guide with practice exams	444.00
32177	10/03/2019	Nobelus LLC	Laminating Film	315.28
32178	10/03/2019	O'Reilly Automotive,	Battery Charger	664.99
32179	10/03/2019	Outlaw's Bar-B-Que	pressbox food - 9-26-19 hs vs mount vernon	189.69
32180	10/03/2019	Pewitt CISD	FFA: Pewitt Trap Contest	600.00
32181	10/03/2019	Red Bud Supply, Inc	School Zone Sign	89.94
32182	10/03/2019	Red Radiance Garden	Mums for office	30.00
32183	10/03/2019	Sysco Food Services	Cafeteria Food and Non-Food INVOICE#193616361	3,768.52
	10/03/2019	Sysco Food Services	Cafeteria Food INVOICE#193616358	438.77
	10/03/2019	Sysco Food Services	Cafeteria Food INVOICE#193616360	231.19
	10/03/2019	Sysco Food Services	Cafeteria Food and Non-Food INVOICE#193616359	744.15
	10/03/2019	Sysco Food Services	Cafeteria INVOICE#193616362 Food	100.04
32184	10/03/2019	T & N Fence Construc	Cement Work - New District Sign and JH Playground	3,250.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32185	10/03/2019	T A S B, Inc	Policy Service Membership Renewal Sept 1, 2019 to Aug 31, 2020	850.00
	10/03/2019	T A S B, Inc	Policy-on-Line Internet Annual Support/Maintenance Subscription Sept 1, 2019 to August 31, 2020	975.00
32186	10/03/2019	Teacher Synergy, LLC	Classroom Supplies	152.27
32187	10/03/2019	Texas Department of	TDA Noncommercial Political License Fee for Kevin Gunn	75.00
32188	10/03/2019	Texas High Band Boos	Entry Fee for PRE UIL MARCHING CONTEST Oct 5 @ Texas High **** THIS IS A CHECK REQUEST*****	350.00
	10/16/2019	Texas High Band Boos	Entry Fee for PRE UIL MARCHING CONTEST Oct 5 @ Texas High **** THIS IS A CHECK REQUEST*****	-350.00
32189	10/03/2019	Texoma Builders Supp	Elementary Access Control Project - Control cards	11,830.00
32190	10/03/2019	The Design Factory,	Jr. High Signage	625.20
32191	10/03/2019	Top Flight Custom De	Uniform T-shirts for Custodians and Maintenance	1,140.00
32192	10/03/2019	Total Funds	Postage for Meter @ Central Office	502.04
32193	10/03/2019	Trevino, Mary	Meals - Skyward Conference 10/14-16/19	87.00
	10/03/2019	Trevino, Mary	Meals - Skyward Conference 10/14-16/19	131.72
32194	10/03/2019	Trico Lumber Company	Theatre Arts Supplies to be Purchased from Trico	254.16
	10/03/2019	Trico Lumber Company	Jr. High Theatre Arts Supplies	29.78
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	39.99
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	31.12
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	12.34
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	1.89
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	8.53
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	11.10
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	20.29
	10/03/2019	Trico Lumber Company	Ceiling Tile, concrete mix, Electrical supplies, plumbing supplies	14.24
32195	10/03/2019	Troxell Communicatio	Projectors	1,530.00
32196	10/03/2019	Turner Holdings LLC	INVOICE#35771263 Milk	483.35
	10/03/2019	Turner Holdings LLC	Cafeteria INVOICE#35803557 MILK	561.62
	10/03/2019	Turner Holdings LLC	Cafeteria INVOICE#35855757 MILK	494.42
	10/03/2019	Turner Holdings LLC	Cafeteria INVOICE#35887457 Milk	591.30
32197	10/03/2019	Twirling Production	Entry Fee for Twirling PRE UIL Solo & Ensemble Contest Oct 5 @ Jacksonville HS **** THIS IS A CHECK REQUEST*****	90.00
32198	10/03/2019	Tyson Foods, Inc	Cafeteria INVOICE#25539049 Food	167.10
32199	10/03/2019	United Art and Educa	Jr. High Art Supplies	682.56
32200	10/03/2019	Worldwide Industries	Media: Print Supplies	401.06
32201	10/03/2019	Yumi Ice Cream Co.,	Cafeteria INVOICE#10510723 Food	546.00
32202	10/10/2019	A&E Mill & Welding S	Ag: Welding Supplies	849.08
32203	10/10/2019	Agency 405	Criminal Histories (8/1-31/19)	6.00
32204	10/10/2019	Alan Braddock's Aut	Accessories for- 2016 White Dodge Ram 2500ST Pickup for Maintenance	2,652.00
32205	10/10/2019	Amazon Capital Servi	Science Lab Supplies	63.20
	10/10/2019	Amazon Capital Servi	Classroom Supplies	88.10
	10/10/2019	Amazon Capital Servi	Surface Go Cases and Parts Organizers	246.56

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32205	10/10/2019	Amazon Capital Servi	Classroom Supplies	254.52
	10/10/2019	Amazon Capital Servi	Classroom Supplies	563.39
	10/10/2019	Amazon Capital Servi	STAAR Practice Grade 4 Test Book	19.95
	10/10/2019	Amazon Capital Servi	Classroom Supplies	18.97
32206	10/10/2019	Bean, Jennifer	meals - Dyslexia Conference Austin, TX October 14-15	94.00
32207	10/10/2019	Bloodworth, Rex	police security at varsity football game 10-4-19 hs vs jefferson	100.00
32208	10/10/2019	CDW Government, Inc	Pocket Bags for Laptop Cases	100.00
32209	10/10/2019	Cheatham, Detrick	referee varsity football Hs vs Jefferson 10-4-19	125.00
32210	10/10/2019	CiCi's Pizza #719 -	student meals- cross country 33 9-28-19 mount pleasant meet	198.00
32211	10/10/2019	Data Recognition Cor	ESL supplies	144.80
32212	10/10/2019	Davis, Donald	police security at varsity football game 10-4-19 hs vs jefferson	100.00
32213	10/10/2019	Dewey Moore Ford	2016 White Dodge Ram 2500ST Pickup for Maintenance	29,413.79
32214	10/10/2019	East Texas Broadcast	Broadcasting Football Games	358.00
32215	10/10/2019	Edmonson, Corey	referee varsity football Hs vs Jefferson 10-4-19	125.00
32216	10/10/2019	Etex Communications,	October Data Servies	140.00
32217	10/10/2019	Flocabulary, LLC	Yearly School Site License renewal	2,500.00
32218	10/10/2019	FORMAX, A DIVISION O	Pressure Sealer Contract	832.00
32219	10/10/2019	Frazier, Gregory	referee - jh/jv football 9-26-19 hs vs mount Vernon 3 games plus extra qtr 7th	181.25
32220	10/10/2019	Gayle Miller Consult	Consulting fees	750.00
32221	10/10/2019	Hargett, James	referee varsity football Hs vs Jefferson 10-4-19	125.00
32222	10/10/2019	HUGHES SPRINGS ISD -	Cookies for Hotdog Supper District Wide	51.98
32223	10/10/2019	Hughes Springs FFA B	FFA Hamburger Supper Oct. 4, 2019	105.00
32224	10/10/2019	Idemia	Fingerprinting	48.25
32225	10/10/2019	Ivic, Krystal	Refund for Student Meals	41.75
32226	10/10/2019	Jones, Willie	referee varsity football Hs vs Jefferson 10-4-19	125.00
32227	10/10/2019	Kurz & Co.	INVOICE#915112770009 Food	25.05
32228	10/10/2019	Law Office of Alicia	Professional Services Rendered	2,501.70
32229	10/10/2019	Lawrence, John	police security at varsity football game 10-4-19 hs vs jefferson	100.00
32230	10/10/2019	Linebarger,Heard,Gog	Delinquent Tax Fee	50.89
32231	10/10/2019	MacGill & Company, W	Sloan 10 foot letter chart	28.45
	10/10/2019	MacGill & Company, W	Nurse	47.95
32232	10/10/2019	Martin, Janice	referee- jh volleyball 10-7-19 hs vs Waskom 4 games	170.00
32233	10/10/2019	Martin, Larry	referee- jh volleyball 10-7-19 hs vs Waskom 4 games	170.00
32234	10/10/2019	Med Shop Pharmacy	Theatre Arts: Return postage for Beauty and the Beast perusal CD	22.36
32235	10/10/2019	Miracle Mart Subway	Shining Starz: Out-of-town meal for September 27	95.94
32236	10/10/2019	Mixon, Richard II	police security at varsity football game 10-4-19 hs vs jefferson	100.00
32237	10/10/2019	Nasco	vision challenge simulation glasses	70.95
32238	10/10/2019	Newsom, Stacy	Meals - Dyslexia conference Austin, TX October 14-15	94.00
32239	10/10/2019	Northern Speech Serv	Speech Supplies	99.33

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32240	10/10/2019	Olen Williams Inc	Football Scoreboard Parts	1,075.00
32241	10/10/2019	Powell, Robin	meals - Dyslexia Conference, Austin, TX October 14-15	94.00
32242	10/10/2019	Ray, Megan	Shining Starz: Choreography for homecoming show	300.00
32243	10/10/2019	Region 4 Uil Music E	Entry Fee for UIL Twirling Solo & Ensemble Contest November 9 @ Pine Tree HS	90.00
32244	10/10/2019	Rockin' Tees Ink	golf supplies - 12 shirts embroidered	102.00
32245	10/10/2019	Scholastic Book Fair	Jr. High Ashley Barnes Reading Interventionist	76.93
	10/10/2019	Scholastic Book Fair	Jr. High Castle's SS Class	98.69
	10/10/2019	Scholastic Book Fair	Jr. High Melinda Bidy Reading	107.91
	10/10/2019	Scholastic Book Fair	Jr. High Ashley Dennis English	73.93
	10/10/2019	Scholastic Book Fair	Jr. High Gloria Nation	112.90
32246	10/10/2019	Smartox	Student Onsite Drug Testing	221.00
32247	10/10/2019	Sonic Drive In-Mt. V	student meals- varsity football @ mount Vernon 9-27-19 12 adult meals 36 player/mgr meals	288.00
32248	10/10/2019	Speech Corner	Speech Supplies	120.89
32249	10/10/2019	Staton, Richard	referee- varsity volleyball 10-4-19 hs vs Jefferson 1 game	90.00
32250	10/10/2019	The Steel Country Be	Newspaper Ad	957.00
	10/10/2019	The Steel Country Be	Newspaper Ads	30.00
	10/10/2019	The Steel Country Be	Newspaper Ads	30.00
	10/10/2019	The Steel Country Be	Newspaper Ads	30.00
	10/10/2019	The Steel Country Be	Newspaper Ads	30.00
32251	10/10/2019	Suddenlink B2B	October Telephone Service	489.92
32252	10/10/2019	Super Duper Publicat	Speech Supplies	55.40
32253	10/10/2019	Sysco Food Services	Cafeteria INVOICE#193622966 Food and Non-Food	2,832.43
	10/10/2019	Sysco Food Services	INVOICE#193622965 Food	557.79
	10/10/2019	Sysco Food Services	INVOICE#193622967 Food	226.12
32254	10/10/2019	T A S B, Inc	Guides for new board members and for new board president	26.75
	10/10/2019	T A S B, Inc	Annual Subscription Renewal - HR Services	1,150.00
32255	10/10/2019	Tasbo	Membership Fee	135.00
32256	10/10/2019	Taylor, Rusty	referee - jh/jv football 9-26-19 hs vs mount Vernon 3 games plus extra qtr 7th	181.25
32257	10/10/2019	The Original Seat Sa	Seat Sacks	130.90
32258	10/10/2019	Thomasson, Brittany	Cheer Meals - 10/11	130.00
	10/10/2019	Thomasson, Brittany	Cheer Meals - 10/11	20.00
32259	10/10/2019	Toledo Physical Educ	Jr. High Physical Education	252.83
32260	10/10/2019	Turner Holdings LLC	INVOICE#35939763 Milk	378.51
	10/10/2019	Turner Holdings LLC	INVOICE#35971057 Cafeteria Milk	423.66
32261	10/10/2019	Tyson Foods, Inc	INVOICE#25609508 Food	589.46
32262	10/10/2019	UPS	Shipping Charges to return non working bus parts back to Rush Bus Center	9.66
32263	10/10/2019	White, Dwight	referee- varsity volleyball 10-4-19 hs vs Jefferson 1 game	90.00
32264	10/10/2019	Woodson, Justin	referee varsity football Hs vs Jefferson 10-4-19	125.00
32265	10/10/2019	Xerox Corporation	District Copier Charges	165.51

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32265	10/10/2019	Xerox Corporation	District Copier Charges	178.79
	10/10/2019	Xerox Corporation	District Copier Charges	311.66
	10/10/2019	Xerox Corporation	District Copier Charges	47.45
	10/10/2019	Xerox Corporation	District Copier Charges	188.77
	10/10/2019	Xerox Corporation	District Copier Charges	272.94
	10/10/2019	Xerox Corporation	District Copier Charges	564.45
	10/10/2019	Xerox Corporation	Junior High Copier Charges & Final Payment for Expired Contract on Kindergarten Copier	210.40
	10/10/2019	Xerox Corporation	Junior High Copier Charges & Final Payment for Expired Contract on Kindergarten Copier	441.35
32266	10/10/2019	Young, John JR	referee - jh/jv football 9-26-19 hs vs mount Vernon 3 games plus extra qtr 7th	181.25
32267	10/10/2019	Sulphur Springs Coun	entry fee- boys golf tourney @ sulphur springs 10-14-19	90.00
32268	10/11/2019	McLarty Ford	Fuel Filters for Buses	84.00
32269	10/17/2019	A&E Mill & Welding S	Welding gases	8.25
32270	10/17/2019	Agile Sports Technol	subscription fee to basketball hudl 2019	900.00
32271	10/17/2019	Alpha Foods Company	INVOICE#286400 Food	1,246.20
32272	10/17/2019	Amazon Capital Servi	Jr.High Theatre Arts and Supplies	335.29
	10/17/2019	Amazon Capital Servi	Classroom Supplies	247.14
	10/17/2019	Amazon Capital Servi	Office: supplies	20.98
	10/17/2019	Amazon Capital Servi	Classroom Supplies (Extra ESL)	340.31
	10/17/2019	Amazon Capital Servi	Classroom Supplies	256.42
	10/17/2019	Amazon Capital Servi	Amazon Prime Membership	499.00
	10/17/2019	Amazon Capital Servi	Classroom Money	322.67
	10/17/2019	Amazon Capital Servi	Classroom Money	9.47
	10/17/2019	Amazon Capital Servi	Classroom Money	-26.99
	10/17/2019	Amazon Capital Servi	Classroom Supplies	219.31
	10/17/2019	Amazon Capital Servi	Classroom Supplies	12.98
32273	10/17/2019	Apple, Inc.	Student Apple iPad	299.00
32274	10/17/2019	Baird, Tafrin	certification reimbursement	196.87
32275	10/17/2019	Baker Distributing C	Electrical Motor and Roof Vent	154.68
32276	10/17/2019	Beles, Raul	Painting the Elem Counselor's Office	575.00
32277	10/17/2019	C F Biggs Co ,Inc	Document Storage	74.00
32278	10/17/2019	CDW Government, Inc	Classroom tables	735.26
	10/17/2019	CDW Government, Inc	OtterBox for Student iPad	45.86
	10/17/2019	CDW Government, Inc	Laptop for Superintendent	1,420.37
32279	10/17/2019	Centerpoint Energy	Natural Gas (09/03/19-10/03/19)	39.19
	10/17/2019	Centerpoint Energy	Natural Gas (09/04/19-10/03/19)	479.55
	10/29/2019	Centerpoint Energy	Natural Gas (09/03/19-10/03/19)	-39.19
	10/29/2019	Centerpoint Energy	Natural Gas (09/04/19-10/03/19)	-479.55
32280	10/17/2019	Chicken Express - At	student meals- 10-11-19 hs vs atlanta varsity football	268.50
32281	10/17/2019	Chicken Express - Ma	student meals- 10-14-19 jh volleyball @ Waskom 38 players 2 coaches	240.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32282	10/17/2019	Coca-Cola Southwest	INVOICE#7411202847 Drinks	104.32
32283	10/17/2019	Colorado Boxed Beef	INVOICE#9132726 Non-Food	317.19
32284	10/17/2019	Daingerfield-Lone St	fees- district cc meet held at DF 10-9-19	262.50
32285	10/17/2019	Dewey Moore Ford	Yearly Inspections on #5, #38, SUV and utility trailer	14.00
	10/17/2019	Dewey Moore Ford	Yearly Inspections on #5, #38, SUV and utility trailer	7.00
	10/17/2019	Dewey Moore Ford	Yearly Inspections on #5, #38, SUV and utility trailer	7.00
32286	10/17/2019	Dildine, Sarah	Meals for Supt and AD to UIL Hearing for dinner, breakfast and lunch (Oct 21, 22, 2019)	68.00
32287	10/17/2019	Discount Dance LLC	Shining Starz: Bras for dance team that will not show in uniform	406.64
32288	10/17/2019	East Texas Ed Suppli	Classroom Supplies	39.85
32289	10/17/2019	EBSCO Sign Group LLC	New LED District Sign	23,569.00
32290	10/17/2019	eFileCabinet	Efile Renewal (2019)	1,780.00
32291	10/17/2019	Elliott Electric Sup	Power strip for HS office and parts for the Scoreboard	119.92
	10/17/2019	Elliott Electric Sup	Power strip for HS office and parts for the Scoreboard	32.00
32292	10/17/2019	Fitch, James	Meals for Regional Cross Country Meet (Oct. 27-28, 2019)(Duncanville Tx)	1,100.00
	10/17/2019	Fitch, James	Meals for Regional Cross Country Meet (Oct. 27-28, 2019)(Duncanville Tx)	60.00
32293	10/17/2019	Flores, Maria	Srs for Stangs 10/17: Tamales	100.00
32294	10/17/2019	Heritage Food Servic	INVOICE#0006183027-IN Non-Food	274.93
32295	10/17/2019	Hooper, Tommy	referee- jh/jv football 10-10-19 3 games	165.00
32296	10/17/2019	Hughes Springs ISD -	Donations to Supt Scholarship Fund in memory of Willie Lee Hopkins/Larissa Hopkins' aunt and Gretagail Johnson/Jan Lambert's sister	50.00
32297	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	4.59
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	14.38
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	-8.69
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	3.89
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	115.99
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	7.98
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	60.00
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	3.96
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	4.69
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	0.70
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	2.42
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	39.90
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	0.99
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	51.99
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	7.31
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	7.78
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	220.98
	10/17/2019	Hughes Springs Hardw	Building and Vehicle Supplies	36.00
32298	10/17/2019	Interquest Group Inc	Drug Dog Half Day Service	240.00



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32299	10/17/2019	J B's Hot Links	Meals for Shining Starz and director for out-of-town game, October 11, 2019	125.00
32300	10/17/2019	Jones, Willie	referee- jh/jv football 10-10-19 3 games	165.00
32301	10/17/2019	JP Diesel	Repair and Replace Alternator on Buses 18 and 6	859.00
	10/17/2019	JP Diesel	Repair and Replace Alternator on Buses 18 and 6	1,119.00
	10/17/2019	JP Diesel	Replace A/C line on Bus 9, Clean Filters and condensor and add freon	735.43
32302	10/17/2019	JP Gould Baxter - Lo	INVOICE#302712 Non-Food	95.30
	10/17/2019	JP Gould Baxter - Lo	INVOICE#302491 Non-Food	76.85
	10/17/2019	JP Gould Baxter - Lo	INVOICE#301775-1 Non-food	133.55
	10/17/2019	JP Gould Baxter - Lo	INVOICE#302490 Non-Food	243.55
	10/17/2019	JP Gould Baxter - Lo	INVOICE#301775 Non-Food	93.31
	10/17/2019	JP Gould Baxter - Lo	Invoice#301478-1 Non-Food	26.00
	10/17/2019	JP Gould Baxter - Lo	INVOICE#301508 Non-Food	48.06
	10/17/2019	JP Gould Baxter - Lo	INVOICE#301478 Non-Food	212.10
32303	10/17/2019	Kurz & Co.	INVOICE#915112840010 Bread	118.08
32304	10/17/2019	Lone Star Lube, DBA	Bus 18 Brakes and Bus 14 Tire mount	15.41
	10/17/2019	Lone Star Lube, DBA	Bus 18 Brakes and Bus 14 Tire mount	54.00
32305	10/17/2019	Lowe's Companies, In	Mini Blinds for HS Classroom, Screwdriver for Maintenance and Swiffers for Custodians	97.67
32306	10/17/2019	Mckelvey Enterprise,	Ag: Metal for Shop Projects	485.76
32307	10/17/2019	McLarty Ford	Instrument Cluster for Bus and Fuel Filters	2,112.82
	10/17/2019	McLarty Ford	Instrument Cluster for Bus and Fuel Filters	64.00
	10/17/2019	McLarty Ford	Instrument Cluster for Bus and Fuel Filters	89.84
32308	10/17/2019	MUSIC IS ELEMENTARY	Musical Classroom Supplies	73.85
32309	10/17/2019	O'Reilly Automotive,	Battery Charger	664.99
	10/17/2019	O'Reilly Automotive,	Battery Charger	-283.61
	11/13/2019	O'Reilly Automotive,	Battery Charger	-664.99
	11/13/2019	O'Reilly Automotive,	Battery Charger	283.61
32310	10/17/2019	Plank Road Publishin	Musical Classroom Supplies	99.49
	10/17/2019	Plank Road Publishin	Musical Classroom Supplies	114.39
32311	10/17/2019	Renaissance Learning	elementary supplies	7,184.00
32312	10/17/2019	Rockin' Tees Ink	cross country supplies- embroider on 8 uniform shirts	144.00
32313	10/17/2019	S & S Automotive	Repair, Refinish Mustang Horse for New Sign	2,000.00
32314	10/17/2019	Scholastic Book Fair	6 books from Jr. High book fair	79.95
	10/17/2019	Scholastic Book Fair	Jr. High Mrs. Moore's Class	58.97
	10/17/2019	Scholastic Book Fair	Jr. High Mrs. Stone's ELA	122.84
32315	10/17/2019	Southwestern Electri	Electricity (09/11/19-10/09/19)	10.87
32316	10/17/2019	Sport Decals	football supplies- helmet stickers	213.84
32317	10/17/2019	Sword Co.	Door Closures	492.00
32318	10/17/2019	Taylor, Rusty	referee- jh/jv football 10-10-19 3 games	165.00
32319	10/17/2019	Texas Association of	Registration to Certification Workshop at Region 8, Feb 6, 2020, for superintendent	110.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32320	10/17/2019	Turner Holdings LLC	INVOICE#36039857 Milk	533.21
	10/17/2019	Turner Holdings LLC	INVOICE#36071357 Milk	472.54
	10/17/2019	Turner Holdings LLC	INVOICE#36123464 Food Milk	535.02
32321	10/17/2019	Union Grove I S D	entry fee- varsity and jv basketball tourney @ Union Grove 12-19-19 thru 12-21-19	650.00
32322	10/17/2019	United Art and Educa	Jr. High Art Supplies	29.56
32323	10/17/2019	UTA Athletics	Entry Fee Regional Cross Country Meet Duncanville Tx (Oct. 28, 2019)	400.00
32324	10/17/2019	W O I Petroleum	Gasoline and Diesel	2,238.22
	10/17/2019	W O I Petroleum	Gasoline and Diesel	1,013.04
32325	10/17/2019	Wildflower Inn/Morga	Business Luncheon (Oct. 22,2019)	38.28
32326	10/17/2019	Willis, Anna	Mustang Icon Edits & Copyright	125.00
32327	10/17/2019	WM LampTracker, Inc.	Dispose of used Lamps	139.00
32328	10/17/2019	Yumi Ice Cream Co.,	INVOICE#10704844 Food	474.24
32329	10/24/2019	Amazon Capital Servi	Shining Starz Homecoming Costuming and accessories	50.95
	10/24/2019	Amazon Capital Servi	Classroom Supplies	290.33
	10/24/2019	Amazon Capital Servi	Classroom Supplies	28.92
	10/24/2019	Amazon Capital Servi	Bulk Earbuds Headphones	9.99
	10/24/2019	Amazon Capital Servi	Balance Scales	130.50
	10/24/2019	Amazon Capital Servi	Science Lab Supplies	227.70
	10/24/2019	Amazon Capital Servi	Classroom Supplies	6.79
	10/24/2019	Amazon Capital Servi	Classroom Supplies	492.98
	10/24/2019	Amazon Capital Servi	Classroom Supplies	212.59
	10/24/2019	Amazon Capital Servi	Classroom Supplies	252.20
	10/24/2019	Amazon Capital Servi	Grading Calculator and Pencil Sharpener	33.38
	10/24/2019	Amazon Capital Servi	Classroom Supplies	253.73
	10/24/2019	Amazon Capital Servi	Classroom Supplies	233.30
	10/24/2019	Amazon Capital Servi	Hot Dots, Jr. Pete The Cat Pen	12.99
	10/24/2019	Amazon Capital Servi	Classroom Supplies	62.97
	10/24/2019	Amazon Capital Servi	Classroom Supplies	16.99
	10/24/2019	Amazon Capital Servi	Classroom Supplies	163.24
	10/24/2019	Amazon Capital Servi	Classroom Supplies	167.58
	10/24/2019	Amazon Capital Servi	Classroom Supplies	248.67
	10/24/2019	Amazon Capital Servi	Classroom Supplies	215.97
	10/24/2019	Amazon Capital Servi	Starz: costumes for Homecoming	687.44
	10/24/2019	Amazon Capital Servi	Classroom Supplies	7.95
	10/24/2019	Amazon Capital Servi	Classroom Supplies	2.99
	10/24/2019	Amazon Capital Servi	Classroom Supplies	215.10
	10/24/2019	Amazon Capital Servi	Classroom Supplies	17.47
	10/24/2019	Amazon Capital Servi	Whistle and Walkie talkies	137.28
32330	10/24/2019	CDW Government, Inc	CTE purchase	368.28

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32330	10/24/2019	CDW Government, Inc	CTE purchase	7,316.95
32331	10/24/2019	ELITE REFINISHERS	Replace Volleyball Cover Plates with 8" oversize Plates at the JH Gym	1,500.00
32332	10/24/2019	Elliott Electric Sup	Black electrical wire	205.91
32333	10/24/2019	Galls, LLC	Police Uniforms	41.52
32334	10/24/2019	Gilmer Glass	Repair Chip in Glass on Maint. Truck	35.00
32335	10/24/2019	Graphic Solutions Gr	Printer Cleaning Solution	145.00
32336	10/24/2019	Hallsville ISD	UIL Registration fees October 26	195.00
32337	10/24/2019	HangSafe Hooks	Backback Hooks for Elementary	136.00
32338	10/24/2019	Hilltop Embroidery D	Law: Embroidery	40.00
32339	10/24/2019	Hughes Springs FFA B	FFA Hamburger Supper Oct 18, 2019	84.00
32340	10/24/2019	JP Gould Baxter - Lo	Floor mats and stainless steel polish	784.29
	10/24/2019	JP Gould Baxter - Lo	INVOICE#303111 Cafeteria	198.79
32341	10/24/2019	Kurz & Co.	INVOICE#915112910005 Food	178.72
32342	10/24/2019	Lakeshore Learning M	Classroom Supplies	103.45
32343	10/24/2019	Lawnlab Holdings, In	Fall Pre-Emergent treatment for the High School Football Field	500.00
32344	10/24/2019	Lone Star Percussion	Misc Percussion Mallets, Sticks, etc.	526.82
32345	10/24/2019	MAILFINANCE	Lease Agreement for Central Office Postage Machine	223.50
32346	10/24/2019	Microsoft Corporatio	GT supplies	5,686.00
32347	10/24/2019	Mid-American Researc	Dust mops, urinal screens, disinfectant towels, Microzyme II	2,370.66
32348	10/24/2019	Moore Pest Control	Treatment of Fire Ants	1,350.00
32349	10/24/2019	Nasco	HS SPED supplies	262.41
32350	10/24/2019	Neopost USA Inc.	Equipment Rental on Postage Machines	107.76
	10/24/2019	Neopost USA Inc.	Equipment Rental on Postage Machines	115.37
32351	10/24/2019	Pocket Nurse	Health Science Supplies	714.58
32352	10/24/2019	PPG Architectural Fi	Field Marking Paint	380.70
32353	10/24/2019	Region 8 Esc	DMAC 2019-2020 State Assessment (Coop)	3,453.25
	10/24/2019	Region 8 Esc	New Teacher Institute Fees 9/4/19	500.00
32354	10/24/2019	Region 8 ESC - NTSBA	Northeast Texas School Board Association Membership for 2019-2000	150.00
32355	10/24/2019	Smartox	Student Onsite Drug Testing	204.00
	10/24/2019	Smartox	Student Onsite Drug Testing	153.00
32356	10/24/2019	Southwestern Electri	Electricity (09-10-19/10-08-19)	21,032.82
32357	10/24/2019	Sysco Food Services	INVOICE#193628158 Food and Non-Food	2,621.16
	10/24/2019	Sysco Food Services	INVOICE#193628156 Food	400.82
	10/24/2019	Sysco Food Services	INVOICE#193628157 Food	173.46
	10/24/2019	Sysco Food Services	INVOICE#193633310 Food	298.24
	10/24/2019	Sysco Food Services	INVOICE#193633309 Food	677.67
	10/24/2019	Sysco Food Services	INVOICE#193633311 Food and Non-Food	4,443.93
32358	10/24/2019	Thomasson, Brittany	Cheer Meals - 10/25	130.00
32359	10/24/2019	Thomasson, Brittany	meals UIL meet Hallsville October 26	30.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32360	10/24/2019	Thomasson, Brittany	meals Hallsville UIL meet October 26	240.00
32361	10/24/2019	Turner Holdings LLC	INVOICE#36155458 Milk	503.82
32362	10/24/2019	W O I Petroleum	Diesel and Gasoline	2,088.48
32363	10/24/2019	Walmart Community/SY	GT Supplies	68.84
	10/24/2019	Walmart Community/SY	Srs for Stangs Luncheon 9/19	54.35
	10/24/2019	Walmart Community/SY	Supplies for theatre arts, set building and constructions	135.37
	10/24/2019	Walmart Community/SY	Shining Starz: Water for practices and games	23.88
	10/24/2019	Walmart Community/SY	Srs for Stangs Luncheon 9/19	297.58
	10/24/2019	Walmart Community/SY	Football Hospitality Room 10/4	40.94
	10/24/2019	Walmart Community/SY	Football Hospitality Room 9/20	42.74
32364	10/24/2019	Woodworker's Supply,	Jr. High Woodshop	581.77
32365	10/24/2019	Capital One N.A.	Classroom Supplies	215.25
	10/24/2019	Capital One N.A.	Classroom Supplies	235.20
	10/24/2019	Capital One N.A.	Art Supplies	220.56
	10/24/2019	Capital One N.A.	GT supplies	1,286.99
	10/24/2019	Capital One N.A.	Four States Fair Hotel	-50.16
	10/24/2019	Capital One N.A.	GT Conf Registration December 4-6 San Antonio, TX	375.00
	10/24/2019	Capital One N.A.	Digital Recorder for board meetings	99.99
	10/24/2019	Capital One N.A.	Ag: Hand tools for shop	987.17
	10/24/2019	Capital One N.A.	Classroom Supplies	201.12
	10/24/2019	Capital One N.A.	Elem supplies	795.00
	10/24/2019	Capital One N.A.	Registration for a webinar for Supt. secretary on October 2, 2019, with Eichelbaum, Wardell, Hansen, Powell, Munoz, district attorneys, regarding PIA/PIO	100.00
	10/24/2019	Capital One N.A.	JIRA Project Management Software - 1 Year License	545.00
	10/24/2019	Capital One N.A.	Fuel for East Texas State Fair - Ag Dept	114.72
	10/24/2019	Capital One N.A.	Order for robot parts from Rev Robotics	992.58
	10/24/2019	Capital One N.A.	Dyslexia supplies	215.78
	10/24/2019	Capital One N.A.	HS math supplies	102.00
	10/24/2019	Capital One N.A.	FFA: Hotel (Oct 2-3)	73.50
	10/24/2019	Capital One N.A.	dyslexia supplies	59.40
	10/24/2019	Capital One N.A.	dyslexia supplies	243.00
	10/24/2019	Capital One N.A.	Classroom Supplies (Pre-K)	67.00
	10/24/2019	Capital One N.A.	FFA: Hotel (Oct 2-3)	310.30
	10/24/2019	Capital One N.A.	Law: TX Criminal Law Manual	73.75
	10/24/2019	Capital One N.A.	Lifeskills: groceries	29.26
	10/24/2019	Capital One N.A.	Reservations at Hyatt Place Austin Downtown, Austin, TX for Mid-winter Conference, January 24 - 29, 2020 for Superintendent	1,210.95
	10/24/2019	Capital One N.A.	Superintendent's registration to TASA Mid-winter Conference January 26 - 29, 2020, in Austin	345.00
	10/24/2019	Capital One N.A.	Midwinter Conference registration Jan 26-29 Austin, TX	395.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32365	10/24/2019	Capital One N.A.	Dyslexia purchase	20.00
	10/24/2019	Capital One N.A.	FFA: Meals Oct 10	40.50
	10/24/2019	Capital One N.A.	Classroom Supplies	37.13
	10/24/2019	Capital One N.A.	GT Supplies	40.46
	10/24/2019	Capital One N.A.	GT Supplies- Dollar Tree	61.00
	10/24/2019	Capital One N.A.	dyslexia purchase	79.75
	10/24/2019	Capital One N.A.	TEPSA renewal	110.00
	10/24/2019	Capital One N.A.	Stage craft supplies for fall musical costumes and props to be purchased from Hobby Lobby	115.84
	10/24/2019	Capital One N.A.	FFA: Meals Oct 10	79.22
	10/24/2019	Capital One N.A.	Refreshments for Board Meeting (Oct. 14, 2019)(Brookshires)	104.00
	10/24/2019	Capital One N.A.	travel - Dyslexia Conference Oct 14-15 Austin, TX	402.15
	10/24/2019	Capital One N.A.	TASPA workshop	110.00
	10/24/2019	Capital One N.A.	Hotel (\$402.55) and Gas-UIL meeting in at Courtyard Marriott, Pflugerville, TX, Oct 21, 22, 2019 for Supt and AD	402.55
	10/24/2019	Capital One N.A.	Jr. High Woodshop Supplies Home Depot	425.72
	10/24/2019	Capital One N.A.	Hotel - Embassy Suites by Hilton @ Frisco - Skyward Conference	374.50
32366	10/24/2019	Thomasson, Brittany	Cheer Meals - 10/25	20.00
32367	10/29/2019	Centerpoint Energy	Natural Gas (09/03/19-10/03/19)	39.19
	10/29/2019	Centerpoint Energy	Natural Gas (09/04/19-10/03/19)	479.55
32368	10/31/2019	Abernathy Company	Hand Soap	222.00
	10/31/2019	Abernathy Company	Large Gloves for Custodial Staff	52.50
	10/31/2019	Abernathy Company	Gloves, mops, hand soap, can liners	451.24
32369	10/31/2019	Acer America Corpora	Replacement Screens for 1:1 Devices	2,694.70
32370	10/31/2019	ADT Security Service	Alarm Monitoring Service at the Administration Building	724.56
32371	10/31/2019	Amazon Capital Servi	Classroom Supplies	41.89
	10/31/2019	Amazon Capital Servi	Classroom Supplies	253.66
	10/31/2019	Amazon Capital Servi	Classroom Supplies	12.99
	10/31/2019	Amazon Capital Servi	Tech Workbench Displays	1,089.84
	10/31/2019	Amazon Capital Servi	Texas/American Flags	33.95
	10/31/2019	Amazon Capital Servi	Instruction: Black bulletin board paper	57.71
	10/31/2019	Amazon Capital Servi	CTE supplies	70.37
	10/31/2019	Amazon Capital Servi	Security Camera Wiring	657.28
	10/31/2019	Amazon Capital Servi	Security Camera Wiring	313.09
32372	10/31/2019	Area VI FFA	FFA: Area VI Fees	20.00
	10/31/2019	Area VI FFA	FFA: Area VI Fees	100.00
	10/31/2019	Area VI FFA	FFA: Area VI Fees	60.00
32373	10/31/2019	Bonnette, John	Brick Work on the new sign on Mustang Blvd	1,200.00
32374	10/31/2019	Breakout, Inc.	2-Kit Bundle Platform	275.00
32375	10/31/2019	BSN Sports, Inc.	volleyball supplies-	236.80

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32376	10/31/2019	Cass County Tax Asse	Registration Tags for Maintenance Truck #3	7.50
32377	10/31/2019	CDW Government, Inc	District Print Supplies	1,358.30
32378	10/31/2019	CEV Multimedia, Ltd.	CTE supplies	575.00
32379	10/31/2019	City of Hughes Spr	Water,Sewer,Garbage (09/03/19-10/01/19)	6,507.96
32380	10/31/2019	Clark, Andrea	referee- jh vb 10-21-19 hs vs Jefferson 4 games	170.00
32381	10/31/2019	Clark, David	referee- varsity vb 10-25-19 hs vs daingerfield	90.00
32382	10/31/2019	Colbert, Derrick	referee- varsity football 10-18-19 hs vs hooks	115.00
32383	10/31/2019	Collins, Michael	referee- varsity vb 10-25-19 hs vs daingerfield	90.00
32384	10/31/2019	Daingerfield-Lone St	student meals- district cc meet 10-10-19	60.00
32385	10/31/2019	Dealers Electric Sup	Conduit and Other Wire Path Products For Baseball/Softball Field	932.81
32386	10/31/2019	Dekalb ISD	FFA: DeKalb Trap Shoot 11/22	800.00
32387	10/31/2019	Dewey Moore Ford	Yearly Inspection on Maintenance Truck #3	7.00
32388	10/31/2019	East Texas TASO	football scrimmage fee hs vs harmony 8-22-19	125.00
32389	10/31/2019	Fitch, James	Meals for State Cross Country (Nov 8-9, 2019)	100.00
	10/31/2019	Fitch, James	Meals for State Cross Country (Nov 8-9, 2019)	60.00
32390	10/31/2019	Fran's BBQ & Pizza	Shining Starz: Meals for out-of-town football game, October 26	83.25
	02/06/2020	Fran's BBQ & Pizza	Shining Starz: Meals for out-of-town football game, October 26	-83.25
32391	10/31/2019	Freeny, Jerry	referee- varsity football 10-18-19 hs vs hooks	115.00
32392	10/31/2019	GRAINGER	Men/Women Bathroom Signs	86.64
32393	10/31/2019	Graphic Solutions Gr	Media: Ink Supplies	407.46
32394	10/31/2019	Green, Charles	referee- varsity football 10-18-19 hs vs hooks	115.00
	07/08/2020	Green, Charles	referee- varsity football 10-18-19 hs vs hooks	-115.00
32395	10/31/2019	Gunn, David	Press Box/Baseball Field	552.50
32396	10/31/2019	Hargett, Christa	Fingerprinting	49.26
32397	10/31/2019	Hayes, Jaclyn	ESL testing and certification reimbursement	196.87
32398	10/31/2019	Helleson, Kori	referee- jh vb 10-21-19 hs vs Jefferson 4 games	170.00
32399	10/31/2019	Hooks ISD	FFA: Hooks Trap Shoot 11/8	600.00
32400	10/31/2019	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of George David Tucker: uncle of Annette Burson (hi sch) and Mary Trevino (bus ofc) & Teddy Joe Ford: father-in-law of Eva Ford (elem)	75.00
32401	10/31/2019	Jeff Yalden Internat	Jeff Yalden Staff In-service November 4 Student Assembly/Parent/community event in evening November 5	4,500.00
32402	10/31/2019	JP Diesel	Bus #7 replace leaking air fittings on Firewall, repair power steering leak	176.97
	10/31/2019	JP Diesel	Repair broken horn wire on Bus # 8	40.00
	10/31/2019	JP Diesel	Repair Air leak and power steering fluid on Bus #18	35.60
32403	10/31/2019	Lawnlab Holdings, In	34 Bags of Rye Grass Baseball field	4,350.00
32404	10/31/2019	Longview News - Jour	Longview News Journal \$186.00	218.40
32405	10/31/2019	MTS Publications	Alphabet Wall Cards	30.50
32406	10/31/2019	Martinez, Elizabeth	Startup Change for Thanksgiving	300.00
32407	10/31/2019	Martin, Janice	referee- varsity vb 10-18-19 hs vs nd	90.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32408	10/31/2019	Martin, Larry	referee- varsity vb 10-18-19 hs vs nd	90.00
32409	10/31/2019	Martin, Tracy	referee- jh/jv football 10-24-19 hs vs Redwater 3 games	165.00
32410	10/31/2019	Miracle Mart Subway	student meals- jh/jv football 10-17-19 @ hooks, 10-03-19 @ jefferson	450.00
	10/31/2019	Miracle Mart Subway	student meals- jh/jv football 10-17-19 @ hooks, 10-03-19 @ jefferson	499.00
32411	10/31/2019	Moore Pest Control	Regular Monitor Service on Campus Annual Termite Inspection at the Booster Concession	300.00
	10/31/2019	Moore Pest Control	Regular Monitor Service on Campus Annual Termite Inspection at the Booster Concession	30.00
32412	10/31/2019	Mt Pleasant I S D -	entry fee- boys golf @ mount pleasant 11-4-19	165.00
32413	10/31/2019	Nation, Gloria	Cheer: Bonfire Meal 10/30	88.94
32414	10/31/2019	Pearson	HS science supplies	604.69
	10/31/2019	Pearson	HS science supplies	439.40
32415	10/31/2019	The Printing Factory	Jr. High Second Six Weeks Test	485.60
32416	10/31/2019	Ragsdale, Ethen	FFA: LDE meals Nov 15	280.00
32417	10/31/2019	Read Naturally	Reading Fluency	107.80
32418	10/31/2019	Scharnberg, George	Reimburse mileage	92.12
32419	10/31/2019	SCHOOL OUTFITTERS	Dry Erase Board (P Neill)	485.73
32420	10/31/2019	Subway Sandwiches of	student meals- var vb @ tatum 10-22-19	62.82
32421	10/31/2019	Taylor, Rusty	referee- jh/jv football 10-24-19 hs vs Redwater 3 games	165.00
32422	10/31/2019	Texoma Builders Supp	Direct Support RS2 Direct Support DS-SL8	1,950.00
32423	10/31/2019	TLT Holdings, LLC.	Student Meals for UIL Marching Contest Oct 22 @ Texarkana	413.00
32424	10/31/2019	TMS South	Plumbing Parts	1,288.96
	10/31/2019	TMS South	36" Pump	58.07
32425	10/31/2019	Top Flight Custom De	cc supplies- logos and embroidery	59.00
32426	10/31/2019	Tri City Charter	Select band member trip to Dallas Symphony, Nov 30	1,150.00
32427	10/31/2019	Trico Lumber Company	Ag: lumber and hardware	310.72
	10/31/2019	Trico Lumber Company	Ag: lumber and hardware	69.39
	10/31/2019	Trico Lumber Company	Theatre Arts Supplies for Creating a Backdrop	157.15
	10/31/2019	Trico Lumber Company	Shining Starz	15.54
32428	10/31/2019	Tryon, Nolan	referee- varsity football 10-18-19 hs vs hooks	115.00
32429	10/31/2019	Tune In	Jr. High UIL Art Smart	189.20
32430	10/31/2019	UPS	Shipping Charges	17.60
32431	10/31/2019	W O I Petroleum	Gasoline	801.56
32432	10/31/2019	Walmart Community/SY	Culinary: FB Hospitality 10/4	181.54
32433	10/31/2019	Williams, Eddie	referee- varsity football 10-18-19 hs vs hooks	115.00
32434	10/31/2019	Yocum, Michael	referee- jh/jv football 10-24-19 hs vs Redwater 3 games	165.00
32435	11/07/2019	Acer America Corpora	Repair Part for 1:1 Device	6.72
32436	11/07/2019	Aerobic Purified Wat	Rental on 5 Gallon Water Jugs	29.00
32437	11/07/2019	Allocate!, LLC	Allocate! 2019-2020 Fee	1,000.00
32438	11/07/2019	Amazon Capital Servi	Cool Runnings and Chariots of Fire DVDs for Sports Marketing class	18.16
	11/07/2019	Amazon Capital Servi	GT Supplies	984.07

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32438	11/07/2019	Amazon Capital Servi	Classroom Supplies	345.54
32439	11/07/2019	Aurora Concepts, LLC	Flu vaccines for staff	75.00
32440	11/07/2019	Blackburn, Kathie	Mileage to Sam's Longview and Back HS (11/02/19)	32.93
32441	11/07/2019	CDW Government, Inc	Microsoft Annual Renewal	3,892.80
	11/07/2019	CDW Government, Inc	Microsoft Annual Renewal	12,655.82
	11/07/2019	CDW Government, Inc	Computer cabinet unit	406.00
32442	11/07/2019	Classroom Direct/Sch	Jr. High Paper Trays	43.53
32443	11/07/2019	Cynergy Technology	Phone System Maintenance Renewal	3,346.88
32444	11/07/2019	Duke, Rusty	Jr. High Mr. Duke Mileage Reimbursement	202.94
32445	11/07/2019	East Texas Broadcast	Broadcasting Football Games	179.00
32446	11/07/2019	Firmins	GT/ESL supplies	21.72
	11/07/2019	Firmins	Jr. High Supplies for classrooms	34.60
	11/07/2019	Firmins	Jr. High Supplies for classrooms	31.00
	11/07/2019	Firmins	Office Supplies	18.41
	11/07/2019	Firmins	Office Supplies	7.28
	11/07/2019	Firmins	Office Supplies	65.34
	11/07/2019	Firmins	Office Supplies	19.19
	11/07/2019	Firmins	Jr. High Supplies	477.97
	11/07/2019	Firmins	Jr. High Supplies	128.76
	11/07/2019	Firmins	Quotation # 2916-0 Non-Food	9.66
	11/07/2019	Firmins	Quotation # 2916-0 Non-Food	57.53
	11/07/2019	Firmins	Supply Closet Items	152.49
	11/07/2019	Firmins	SpEd supplies	116.07
	11/07/2019	Firmins	SpEd supplies	38.03
32447	11/07/2019	Gayle Miller Consult	State/Federal programs consultation	750.00
32448	11/07/2019	Global Equipment Com	Storage for Tech Dept	1,393.55
	11/07/2019	Global Equipment Com	Storage for Tech Dept	229.70
32449	11/07/2019	Hallsville ISD	entry fee- girls golf tourney @ Hallsville 11-14-19	250.00
32450	11/07/2019	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Don Glover/grandfather of Melinda Bidy, Junior High	25.00
32451	11/07/2019	JP Diesel	Repair Power Steering Leak on Bus #9	128.49
32452	11/07/2019	Moreland, Lisa	meals UIL Whitehouse November 9	180.00
	11/07/2019	Moreland, Lisa	meals UIL Whitehouse November 9	30.00
32453	11/07/2019	Outlaw's Bar-B-Que	Board Refreshments (Nov. 11, 2019)	193.64
32454	11/07/2019	Pitchford, Frances	ACT prep Class. France Pitchford act prep class for 10/2/2019 and 10/9/2019	500.00
	11/07/2019	Pitchford, Frances	ACT Prep Class for 10/23/2019.	200.00
32455	11/07/2019	Read Naturally	SPED supplies	686.40
32456	11/07/2019	Red Bud Supply, Inc	School Zone Signs	9,475.88
32457	11/07/2019	Sierra Supply & Pack	Bottled water, Coco, Congestion Meds, Roll of Foil for the Break Room	136.55
32458	11/07/2019	Simmons, Donese	ACT Prep Class. Donese Simmons 10/2/2019 and 10/9/2019	500.00



<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32459	11/07/2019	Suddenlink B2B	November Telephone Service	456.32
32460	11/07/2019	Sysco Food Services	INVOICE#193638542 Drinks	32.88
	11/07/2019	Sysco Food Services	INVOICE#193638539 Food	354.98
	11/07/2019	Sysco Food Services	INVOICE#193638540 Food	170.34
	11/07/2019	Sysco Food Services	INVOICE#193638541 Food and Non-Food	4,403.45
32461	11/07/2019	T A S B, Inc	Board Book Subscription for 2019-2020	1,250.00
32462	11/07/2019	TDCJ Cashier	Podium w/Custom Seal	429.00
32463	11/07/2019	Teacher Synergy, LLC	Classroom Supplies	78.49
	02/06/2020	Teacher Synergy, LLC	Classroom Supplies	-78.49
32464	11/07/2019	The Steel Country Be	Newspaper Ads	30.00
	11/07/2019	The Steel Country Be	Newspaper Ads	30.00
	11/07/2019	The Steel Country Be	Newspaper Ads	30.00
	11/07/2019	The Steel Country Be	Newspaper Ads	72.00
	11/07/2019	The Steel Country Be	Newspaper Ads	30.00
	11/07/2019	The Steel Country Be	Newspaper Ads	30.00
	11/07/2019	The Steel Country Be	Newspaper Ads	225.00
32465	11/07/2019	TMS South	Eyewash bowl shower heads plumbing supplies	604.63
32466	11/07/2019	Total Funds	Postage	200.02
	11/07/2019	Total Funds	Jr. High Stamp Machine	100.00
32467	11/07/2019	UPS	Shipping Charges	12.28
32468	11/07/2019	Whitehouse ISD	registration UIL Whitehouse November 9	180.00
32469	11/07/2019	Wilf & Henderson, PC	Audit Interim Billing for (10-01-19/10-31-19)	9,375.00
32470	11/07/2019	Woodworker's Supply,	Jr. High Woodshop	57.72
32471	11/07/2019	Xerox Corporation	District Copier Charges	165.51
	11/07/2019	Xerox Corporation	District Copier Charges	161.01
	11/07/2019	Xerox Corporation	District Copier Charges	315.54
	11/07/2019	Xerox Corporation	District Copier Charges	45.85
	11/07/2019	Xerox Corporation	District Copier Charges	188.77
	11/07/2019	Xerox Corporation	District Copier Charges	295.61
	11/07/2019	Xerox Corporation	District Copier Charges	568.01
	11/07/2019	Xerox Corporation	Junior High Copier Charges	207.01
32472	11/07/2019	Whatley, Reggie	Student Meals for Twirling Solo & Ensemble Contest November 9 @ Pine Tree	50.00
	11/07/2019	Whatley, Reggie	Student Meals for Twirling Solo & Ensemble Contest November 9 @ Pine Tree	40.00
32473	11/14/2019	A&E Mill & Welding S	Rental on Gas Cylinder	8.25
	11/14/2019	A&E Mill & Welding S	Welding Supplies	121.60
32474	11/14/2019	Abernathy Company	Fresh Sorb Granular Absorbent	80.00
32475	11/14/2019	Adams, Roger	referee- varsity football 11-1-19 hs vs new boston	115.00
32476	11/14/2019	Amazon Capital Servi	Pepperidge Farm Goldfish Crackers	9.98
	11/14/2019	Amazon Capital Servi	Classroom Money	276.01

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32476	11/14/2019	Amazon Capital Servi	Jr.High UIL Dictionaries	147.90
	11/14/2019	Amazon Capital Servi	Classroom Supplies	306.82
	11/14/2019	Amazon Capital Servi	Books from Amazon	267.87
32477	11/14/2019	ArkLaTex Mechanical	Annual Billing for Boiler Service	4,700.00
32478	11/14/2019	B & L Trophy Company	Homecoming Crown/Septor	77.20
32479	11/14/2019	Brookwood Farms, Inc	INVOICE#0121350-IN Food	192.00
32480	11/14/2019	BSN Sports, Inc.	basketball supplies	1,970.21
	11/14/2019	BSN Sports, Inc.	girls basketball supplies	3,078.15
32481	11/14/2019	Cass County Tax Asse	Registration Tags for Bus #19 and Bus #27	44.00
32482	11/14/2019	Cass County Tax Asse	Vehicle Registration on Car #29	7.50
32483	11/14/2019	Cass County Tax Asse	Registration tags for Bus 18	22.00
32484	11/14/2019	Cass County Tax Asse	(4659) Parcels 2019 Tax School Year Collections Contract	698.85
32485	11/14/2019	Centerpoint Energy	Natural Gas (10-04-19/10-31-19)	570.87
	11/14/2019	Centerpoint Energy	Natural Gas (10-03-19/10-31-19)	45.24
32486	11/14/2019	Classroom Direct/Sch	Jr. High Paper Trays	9.95
32487	11/14/2019	Coca-Cola Southwest	INVOICE#7400205033 Drinks	85.21
	11/14/2019	Coca-Cola Southwest	INVOICE#7400204999 Drinks	173.51
32488	11/14/2019	Daingerfield ISD - H	UIL meet November 16 @ Daingerfield High School	120.00
32489	11/14/2019	Deatons Communicatio	Install 2 Radio's in Buses	299.90
32490	11/14/2019	Dewey Moore Ford	Yearly Inspection of Car #29	7.00
32491	11/14/2019	Edwards, Chris	mileage log- edwards	204.26
32492	11/14/2019	Elliott Electric Sup	13W LED BLT FLD 50 K lights	231.96
32493	11/14/2019	Etex Communications,	November Data Servies	140.00
32494	11/14/2019	Graphic Solutions Gr	Must. Media: ink	1,110.09
32495	11/14/2019	Holstine, Gladys	Fingerprinting	48.25
32496	11/14/2019	Hudman, Zachary	referee- varsity football 11-1-19 hs vs new boston	115.00
32497	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	5.69
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	13.04
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	3.20
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	36.00
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	1.94
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	11.12
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	96.00
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	3.75
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	3.79
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	22.99
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	10.49
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	11.08
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	6.05

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32497	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	22.24
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	15.99
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	3.64
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	11.49
	11/14/2019	Hughes Springs Hardw	Building Maintenance and Transportation Supplies	4.89
32498	11/14/2019	Innovative Turf Solu	Fraze Mow the Baseball/Softball Fields	3,196.00
	02/06/2020	Innovative Turf Solu	Fraze Mow the Baseball/Softball Fields	-3,196.00
32499	11/14/2019	Interquest Group Inc	Drug Dog Visit	240.00
32500	11/14/2019	JP Gould Baxter - Lo	Gritty Foam Dispenser	5.57
32501	11/14/2019	Kulak, Ronnie	referee- varsity football 11-1-19 hs vs new boston	115.00
	05/26/2020	Kulak, Ronnie	referee- varsity football 11-1-19 hs vs new boston	-115.00
32502	11/14/2019	Kurz & Co.	INVOICE#915113050010 Bread	146.10
32503	11/14/2019	Lawnlab Holdings, In	Fall Pre-emergent treatment and Rye Grass Overseed for Fields	400.00
32504	11/14/2019	Lone Star Percussion	Misc Percussion Mallets, Sticks, etc.	65.97
32505	11/14/2019	Longview Occupationa	DOT Medical Physical for Shannon Bates	50.00
32506	11/14/2019	Olen Williams Inc	Light unit for Stadium Score Board	162.50
32507	11/14/2019	Outlaw's Bar-B-Que	Annual Thanksgiving Meal	315.86
32508	11/14/2019	Perma Bound	Perma-Bound Books	1,581.61
32509	11/14/2019	Pilgrim's Pride Corp	ORDER#28218202 Meats	1,480.80
32510	11/14/2019	Pro Star Rental Long	Rental of Ditchwitch Trencher to run conduit at the Baseball Field for new cable to the Press Box	703.99
32511	11/14/2019	Region 8 Esc	Contract for 2019-2020	57,385.94
32512	11/14/2019	Rose, Shirley	referee- varsity football 11-1-19 hs vs new boston	115.00
32513	11/14/2019	Sierra Supply & Pack	Dayquil Cold medicine for the Break Room First Aid Kit	31.83
32514	11/14/2019	Southwestern Electri	Electricity (10/10/19-11/07/19)	10.69
32515	11/14/2019	Southwestern Exposit	FFA: FW Stock Show Fees	160.00
	11/14/2019	Southwestern Exposit	FFA: FW Stock Show Fees	180.00
	11/14/2019	Southwestern Exposit	FFA: FW Stock Show Fees	90.00
32516	11/14/2019	SuccessEd, LLC	renewal	3,219.00
32517	11/14/2019	Sysco Food Services	INVOICE#193643686 Food and Non-Food	5,184.37
	11/14/2019	Sysco Food Services	INVOICE#193643684 Food And Non-Food	416.71
	11/14/2019	Sysco Food Services	INVOICE#193643685 Food	360.25
	11/14/2019	Sysco Food Services	INVOICE#193650286 Food	157.21
	11/14/2019	Sysco Food Services	INVOICE#193650285 Food	722.04
	11/14/2019	Sysco Food Services	INVOICE#193650287 Food and Non-Food	2,516.89
32518	11/14/2019	T A S B, Inc	TASB Localized Update 114	1,711.12
32519	11/14/2019	Tatum Music Company,	New Metronome	1,055.20
32520	11/14/2019	Textbook Warehouse L	Instruction: Thesaurus	725.00
32521	11/14/2019	Thomasson, Brittany	Football Playoff Meals Cheer HS vs Gladewater @ Pine Tree Nov 15, 2019	150.00
32522	11/14/2019	Thomasson, Brittany	meals - UIL meet November 16 @ Daingerfield High School	80.00

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32523	11/14/2019	Thomas Bus Gulf Coas	Radiator hose for Bus #6	63.76
32524	11/14/2019	Trico Lumber Company	Building Supplies	18.35
	11/14/2019	Trico Lumber Company	Building Supplies	39.99
	11/14/2019	Trico Lumber Company	Building Supplies	-24.27
	11/14/2019	Trico Lumber Company	Building Supplies	-32.80
	11/14/2019	Trico Lumber Company	Building Supplies	22.78
	11/14/2019	Trico Lumber Company	Building Supplies	14.82
	11/14/2019	Trico Lumber Company	Building Supplies	17.44
	11/14/2019	Trico Lumber Company	Building Supplies	65.33
	11/14/2019	Trico Lumber Company	Building Supplies	25.44
	11/14/2019	Trico Lumber Company	Building Supplies	161.90
	11/14/2019	Trico Lumber Company	Building Supplies	28.40
	11/14/2019	Trico Lumber Company	Building Supplies	225.79
	11/14/2019	Trico Lumber Company	Building Supplies	24.29
	11/14/2019	Trico Lumber Company	Building Supplies	17.16
	11/14/2019	Trico Lumber Company	Building Supplies	13.08
32525	11/14/2019	Turner Holdings LLC	INVOICE#36398957 Milk	194.40
	11/14/2019	Turner Holdings LLC	INVOICE#36312358 Milk	566.39
	11/14/2019	Turner Holdings LLC	INVOICE#36344157 Milk	468.42
32526	11/14/2019	Tyson Foods, Inc	INVOICE#25774847 Meats	507.45
32527	11/14/2019	W O I Petroleum	Fuel	1,838.38
	11/14/2019	W O I Petroleum	Fuel	1,420.60
	11/14/2019	W O I Petroleum	Fuel	564.28
32528	11/14/2019	Willis, Donny	referee- varsity football 11-1-19 hs vs new boston	115.00
32529	11/14/2019	Woodcraft Suppy, LLC	Jr. High Woodshop	588.38
	11/14/2019	Woodcraft Suppy, LLC	Jr. High Woodshop	49.94
32530	11/14/2019	Woodworker's Supply,	Jr. High Woodshop	10.95
32531	11/21/2019	Abernathy Company	Glass Cleaner, trash bags	471.25
32532	11/21/2019	ACT	ACT Test Voucher for High School Seniors	1,040.00
32533	11/21/2019	Advanced Machinery S	Jr. High Woodshop	528.30
32534	11/21/2019	Agency 405	Criminal Histories - 9/1-30/19	7.00
32535	11/21/2019	Amazon Capital Servi	Parts for Server, Telephone Cords, and Batteries	246.31
	11/21/2019	Amazon Capital Servi	Cables for JDOB Chassis to the Server, Batteries, and Drive Trays	172.08
	11/21/2019	Amazon Capital Servi	Spanish: project supplies	23.59
	11/21/2019	Amazon Capital Servi	UIL supplies	131.92
	11/21/2019	Amazon Capital Servi	Jr. High Library	37.37
	11/21/2019	Amazon Capital Servi	Science Project Supplies	78.15
	11/21/2019	Amazon Capital Servi	Science Project Supplies	-14.57
	11/21/2019	Amazon Capital Servi	Science Project Supplies	7.49

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32535	11/21/2019	Amazon Capital Servi	Science Project Supplies	14.99
	11/21/2019	Amazon Capital Servi	Classroom Supplies	29.93
	11/21/2019	Amazon Capital Servi	Neck Ribbons (AR)	25.98
	11/21/2019	Amazon Capital Servi	Science Project Supplies	13.90
	11/21/2019	Amazon Capital Servi	Drill Adapter Kit	95.84
	11/21/2019	Amazon Capital Servi	Jr. High Art Supplies	322.64
	11/21/2019	Amazon Capital Servi	Jr. High Art Supplies	9.40
	11/21/2019	Amazon Capital Servi	Classroom Supplies	32.95
	11/21/2019	Amazon Capital Servi	Classroom Supplies	13.94
	11/21/2019	Amazon Capital Servi	Classroom Supplies	290.90
32536	11/21/2019	Association of Texas	Membership Dues for Reggie Whatley - ATSSB ***THIS IS A CHECK REQUEST*****	75.00
	11/21/2019	Association of Texas	Membership Dues for Jason Collins - ATSSB ***THIS IS A CHECK REQUEST*****	75.00
32537	11/21/2019	Brookwood Farms, Inc	INVOICE#0119743-IN Meat	192.00
32538	11/21/2019	BSN Sports, Inc.	baseball supplies	3,185.96
32539	11/21/2019	CDW Government, Inc	District Print Supplies	2,973.90
	11/21/2019	CDW Government, Inc	JBOD Chassis	1,590.00
32540	11/21/2019	Chick-Fil-A of West	Shining Starz: Meals for football game, November 15	146.61
32541	11/21/2019	Chicken Express - At	student meals- varsity girls basketball 11-14-19 queen city tourney	77.00
32542	11/21/2019	CiCi's Pizza - Longv	Student Meals for Play off Game November 15	416.00
32543	11/21/2019	Colorado Boxed Beef	INVOICE#9168365 Freight CBBC	225.00
32544	11/21/2019	Cynergy Technology	Phone System	6,843.96
32545	11/21/2019	Elliott Electric Sup	Bulbs and fuses	441.32
32546	11/21/2019	Flinn Scientific, In	Science: Lab supplies	77.81
32547	11/21/2019	G & H Horizons of Te	student meals- varsity volleyball 10-29-19 @ Jefferson	41.93
32548	11/21/2019	Gaylord, Kristina	travel - meals GT Conference Dec 4-6	128.00
32549	11/21/2019	Griggs Waskom Ventur	student meals- jv/var volleyball @ Waskom 10-15-19	75.79
32550	11/21/2019	Harris Ratings	subscription to weekly football newsletter 2019	99.00
32551	11/21/2019	Hexco Academic	UIL supplies	1,106.50
32552	11/21/2019	Hughes Springs ISD -	Jr. High Robotics Posters	103.68
32553	11/21/2019	JP Gould Baxter - Lo	INVOICE#303663 Non-Food	580.98
	11/21/2019	JP Gould Baxter - Lo	laundry detergent for gym and fieldhouse	282.88
	11/21/2019	JP Gould Baxter - Lo	laundry detergent for gym and fieldhouse	282.88
	11/21/2019	JP Gould Baxter - Lo	floor mats for Bathrooms	215.68
32554	11/21/2019	Kling's Por's Woodwo	Jr. High Woodshop	837.40
	11/21/2019	Kling's Por's Woodwo	Jr. High Woodshop	3.95
32555	11/21/2019	Kurz & Co.	INVOICE#915113120010 Bread	118.08
	11/21/2019	Kurz & Co.	INVOICE#915113190010 Bread	178.72
32556	11/21/2019	Lawson Products, Inc	Hex nuts, washers, screws, cable ties	156.25
32557	11/21/2019	LG2 Restaurant Group	student meals- 10-25-19 varsity football hs vs rw	297.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32557	11/21/2019	LG2 Restaurant Group	Football Playoff Meals 11/15/18 Varsity vs. Gladewater	480.00
32558	11/21/2019	Lone Star Percussion	Replacement Drum Parts	200.93
32559	11/21/2019	Lowe's Companies, In	conduit, pipe, adapters, elbow, pvc	190.22
32560	11/21/2019	Martinez, Elizabeth	Brookshire's Store	13.99
32561	11/21/2019	MRC Enterprises	UIL supplies	190.00
32562	11/21/2019	Pender's Music Co	New Christmas Music	468.10
32563	11/21/2019	Pocket Nurse	Health Science Supplies	65.95
32564	11/21/2019	Productive Solutions	Replacement Camera for Bus Barn	613.25
32565	11/21/2019	ProMaxima Strength &	offseason supplies- girls weightroom	1,037.10
32566	11/21/2019	Randy's Smokehouse B	student meals- 11-6-19 hs vs new boston jh/jv football	533.00
32567	11/21/2019	Region 7 ESC	Purchasing Cooperative Membership	1,035.50
32568	11/21/2019	Region 8 Esc	Registration for Board Members & Superintendent to NTSBA Fall Dinner, November 4, 2019 (Dildine, Hall, Willis, Nelson R., Chapman, Nelson S., Shelton, Putman)	200.00
	11/21/2019	Region 8 Esc	Section 504 Update - October 29, 2019	35.00
	11/21/2019	Region 8 Esc	workshop	35.00
	11/21/2019	Region 8 Esc	Swank/Movie Licensing USA,Public Performance Site License	250.86
	11/21/2019	Region 8 Esc	Two days investment training at Reg 8	240.00
32569	11/21/2019	Sam's Club/Synchrony	Cookies for Best Door Decor for All Campus	79.92
32570	11/21/2019	San Antonio Livestoc	FFA: SA Junior Shoot Out (Feb 2020)	4,475.00
32571	11/21/2019	San Antonio Livestoc	FFA: SA Stock Show Entry Fees	240.00
32572	11/21/2019	Smartox	OnSite Drug Student Testing	204.00
	11/21/2019	Smartox	OnSite Drug Student Testing	204.00
32573	11/21/2019	Southwestern Electri	Electricity (10-8-19/11-07-19)	15,428.18
32574	11/21/2019	Sweetwater Music Ins	New Speaker and transmitter for new Metronome	707.00
32575	11/21/2019	Sysco Food Services	INVOICE#193655605 Food	389.71
	11/21/2019	Sysco Food Services	INVOICE#193655606 Food	115.07
	11/21/2019	Sysco Food Services	INVOICE#193655607 Food and Non-Food	4,015.73
32576	11/21/2019	Tasbo	TASBO Conference Registration Fee - March 2-6, 2020 Jalyn Setser	940.00
	11/21/2019	Tasbo	TASBO Registration	940.00
	11/21/2019	Tasbo	TASBO Workshop at Region 8 for Sarah Dildine and Jalyn Setser - HB3: Deep Dive for 2020 Workshop January 23, 2020	225.00
	11/21/2019	Tasbo	TASBO Workshop at Region 8 for Sarah Dildine and Jalyn Setser - HB3: Deep Dive for 2020 Workshop January 23, 2020	275.00
32577	11/21/2019	THSWPA	membership to thspwa (girls)	75.00
32578	11/21/2019	Toledo Physical Educ	weight room offseason supplies- girls	628.92
32579	11/21/2019	Turner Holdings LLC	INVOICE#36432957 Milk	633.95
	11/21/2019	Turner Holdings LLC	INVOICE#36487058 Milk	515.93
	11/21/2019	Turner Holdings LLC	INVOICE#36520157 Milk	542.18
32580	11/21/2019	Tyson Foods, Inc	INVOICE#25856160 Food	600.39

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32581	11/21/2019	Veritiv Operating Co	400 Cases of copy paper	11,400.00
32582	11/21/2019	W O I Petroleum	Diesel and gasoline	1,079.35
	11/21/2019	W O I Petroleum	Diesel and Gasoline	987.49
32583	12/03/2019	Capital One N.A.	Replacement Screens for 1:1 Devices	366.70
	12/03/2019	Capital One N.A.	CTE supplies	250.00
	12/03/2019	Capital One N.A.	Meals HS College Career Day - Oct 22 NTCC	426.00
	12/03/2019	Capital One N.A.	Hard Drives for Phone Server	331.85
	12/03/2019	Capital One N.A.	Theatre Arts: Costume, prop and set supplies for Beauty and the Beast to be purchased at Hobby Lobby	91.58
	12/03/2019	Capital One N.A.	Replacement Screens and Chargers for Elem Devices	145.00
	12/03/2019	Capital One N.A.	Lodging for Regional Cross Country Meet (Oct.27-28, 2019)(Hampton Inn)(Duncanville, Dallas Tx)	774.24
	12/03/2019	Capital One N.A.	Shining Starz: Food from Brookshire's to prepare food for my Starz for their homecoming dinner.	79.98
	12/03/2019	Capital One N.A.	Classroom Supplies	-37.13
	12/03/2019	Capital One N.A.	Screenkastomatic 1 year subscription	114.00
	12/03/2019	Capital One N.A.	FFA: 2019 Fall Fees	1,540.91
	12/03/2019	Capital One N.A.	Lodging for Regional Cross Country Meet (Oct.27-28, 2019)(Hampton Inn)(Duncanville, Dallas Tx)	-0.10
	12/03/2019	Capital One N.A.	JH science supplies	299.00
	12/03/2019	Capital One N.A.	Robotic Registration January 4, 2020 Trinity River Tarrant County	700.00
	12/03/2019	Capital One N.A.	Lodging State Cross Country( Courtyard)(Austin North,Austin)(Nov.8, 2019)	417.70
	12/03/2019	Capital One N.A.	JH Science supplies	95.00
	12/03/2019	Capital One N.A.	Robotic Registration December 14 Townview	175.00
	12/03/2019	Capital One N.A.	M. Media: Distilled Water	14.85
	12/03/2019	Capital One N.A.	Repair of Elementary Student Device	249.00
	12/03/2019	Capital One N.A.	UIL supplies	349.63
	12/03/2019	Capital One N.A.	UIL supplies	300.26
	12/03/2019	Capital One N.A.	Doityourselflettering.com - Component for timeclock at CTE building on HS campus	12.10
	12/03/2019	Capital One N.A.	CapitalOne-Kioware.com timeclock component	84.00
32584	12/05/2019	A&E Mill & Welding S	Ag: Cylinder Rental 2019-20	759.00
	12/05/2019	A&E Mill & Welding S	Ag: Cylinder Rental 2019-20	21.00
32585	12/05/2019	Aerobic Purified Wat	Rental on Water Bottle	29.00
32586	12/05/2019	Alpha Foods Company	INVOICE#286692 Food	1,246.20
32587	12/05/2019	Amazon Capital Servi	2 - Life is a Dream for UIL	22.58
	12/05/2019	Amazon Capital Servi	JH science supplies	74.04
	12/05/2019	Amazon Capital Servi	Network modules for backup server	119.98
	12/05/2019	Amazon Capital Servi	Elem sped supplies	249.95
	12/05/2019	Amazon Capital Servi	Components for Timeclock at CTE Building on HS Campus	903.86
32588	12/05/2019	ATSSB - Jason Steele	Entry Fee for ALL REGION *** THIS IS A CHECK REQUEST*****	210.00
32589	12/05/2019	B & H Photo Video	Replace sound system body pack and mixer for sound system	1,260.12
32590	12/05/2019	Baird, Tafrin	mileage log	337.76

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32591	12/05/2019	Beles, Raul	Paint the Elem Library and add finish to new book shelves	3,580.00
32592	12/05/2019	BrainPop LLC	ESL supplies	960.00
32593	12/05/2019	Brookwood Farms, Inc	INVOICE#0122006-IN Food	192.00
32594	12/05/2019	BSN Sports, Inc.	basketball gym supplies	35.00
32595	12/05/2019	C F Biggs Co ,Inc	Document Storage	74.00
32596	12/05/2019	Cass County Tax Asse	Registration tags for Bus 24, 22, 10	66.00
32597	12/05/2019	CASS COUNTY APPRAISA	First Quarter 2020 Budget Allocation	11,495.09
32598	12/05/2019	CDW Government, Inc	MICR Toner Cartridge for HR Dept.	231.60
32599	12/05/2019	City of Hughes Spr	Water,Sewer,Garbage (10/01/19-11/01/19)	4,487.71
32600	12/05/2019	Clark, Nita	Reimbursement for certified mail to parent	6.85
32601	12/05/2019	Classroom Direct/Sch	Counselor Supplies/ink	101.89
32602	12/05/2019	Coca-Cola Southwest	INVOICE#7400205079 Drinks	82.04
32603	12/05/2019	Dealers Electric Sup	Baseball/Softball Field Wire/Cable	977.00
32604	12/05/2019	Dewey Moore Ford	Yearly Inspection on Bus !0	7.00
32605	12/05/2019	Dramatic Publishing	Jr. High OAP	129.54
32606	12/05/2019	Eichelbaum Wardell H	Professional Services Rendered	865.50
32607	12/05/2019	Elliott Electric Sup	Baseball/Softball Field Conduit	847.12
	12/05/2019	Elliott Electric Sup	Baseball/Softball Field Conduit	94.18
32608	12/05/2019	Epic Sports	softball supplies	518.77
32609	12/05/2019	Facts4Me, Inc	ONLINE subscription renewal	150.00
32610	12/05/2019	Firmins	CTE supplies	37.67
	12/05/2019	Firmins	CTE supplies	217.10
	12/05/2019	Firmins	CTE supplies	55.04
	12/05/2019	Firmins	CTE supplies	224.69
	12/05/2019	Firmins	Office Supply Restock	325.43
	12/05/2019	Firmins	JH science supplies	206.27
	12/05/2019	Firmins	HP Laser Toner	199.98
	12/05/2019	Firmins	JH science supplies	32.28
	12/05/2019	Firmins	Supply Room Items	151.63
	12/05/2019	Firmins	Supply Room Items	10.77
32611	12/05/2019	GraybaR	Wire Cover for Elem Library	267.70
32612	12/05/2019	Green, Brandon	mileage log	651.48
32613	12/05/2019	Gunn, David	Building shelves for Elementary Library	510.00
32614	12/05/2019	Gunn, David	official- chain gang varsity football home games	210.00
32615	12/05/2019	Hawkins Athletic Boo	entry fee- boys basketball varsity Hawkins tournament	350.00
32616	12/05/2019	Hill, Dennis	scoreboard operator varsity football	300.00
32617	12/05/2019	Hughes Springs Hardw	Ag: Paint	94.72
32618	12/05/2019	Hughes Springs Mason	Chili Supper Football Game	15.00
32619	12/05/2019	Hunt, Darrian	referee jh basketball 11-18-19 2 games	100.00



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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
32620	12/05/2019	Jett Business System	Ink Cartridge for Postage Machine	195.28
32621	12/05/2019	Jones, Willie	referee- 12-2-19 hughes springs vs new diana jh boys 3 games	135.00
32622	12/05/2019	Kurz & Co.	INVOICE#915113260008 Bread	254.32
32623	12/05/2019	LATHAM, LAURIE	Reimbursement for CDL License renewal	61.00
32624	12/05/2019	Daingerfield Lions C	Annual Fee Flag Displays	480.00
32625	12/05/2019	Lowe's Companies, In	Baseball/Softball Field Conduit Parts	25.26
	12/05/2019	Lowe's Companies, In	Material to build shelves for Elementary Library	1,121.28
	12/05/2019	Lowe's Companies, In	PVC for Baseball field change out	116.85
32626	12/05/2019	Martinez, Elizabeth	Brookshire's	29.56
32627	12/05/2019	Mckelvey Enterprise,	Ag: Project Steel	2,363.85
32628	12/05/2019	Moore Pest Control	Regular monthly service and termite renewal for Baseball Concession and 1st Grade Wing at Elementary	60.00
	12/05/2019	Moore Pest Control	Regular monthly service and termite renewal for Baseball Concession and 1st Grade Wing at Elementary	300.00
	12/05/2019	Moore Pest Control	Regular monthly service and termite renewal for Baseball Concession and 1st Grade Wing at Elementary	125.00
32629	12/05/2019	Morris County Apprai	2020 1st Quarter Assessment	8,462.20
32630	12/05/2019	NBISD Athletics	entry fee- girls basketball varsity new boston tournament 12-12-19 thru 12-14-19	325.00
32631	12/05/2019	New Diana I S D	2019-2020 UIL District 15-AAA District Fees	3,007.47
32632	12/05/2019	Norcostco	Theatre Arts/OAP department supplies	139.86
32633	12/05/2019	Olen Williams Inc	Football Scoreboard & Field Timers	26,065.00
32634	12/05/2019	Owens, Denzel	referee jh basketball 11-18-19 2 games	100.00
32635	12/05/2019	Pilgrim's Pride Corp	INVOICE#930660802 Food	338.25
	12/05/2019	Pilgrim's Pride Corp	INVOICE#930759313 Food	1,480.80
	12/05/2019	Pilgrim's Pride Corp	INVOICE#930951833 Food	1,435.80
32636	12/05/2019	Qualls, Tommy	official- chain gang varsity football home games	210.00
32637	12/05/2019	Red Bud Supply, Inc	Freight Charge from Invoice # 162926	17.91
32638	12/05/2019	Roden, Timothy	referee- 12-2-19 hughes springs vs new diana jh boys 3 games	135.00
32639	12/05/2019	Rogers, Casey	referee- girls basketball 11-26-19 hs vs maud 2 games	150.00
32640	12/05/2019	Sierra Supply & Pack	Foam plates, Adding Machine	48.98
	12/05/2019	Sierra Supply & Pack	Foam plates, Adding Machine	179.57
32641	12/05/2019	Sonic - Linden	meals- girls basketball @ linden 11-19-19	50.00
32642	12/05/2019	Springhill I S D	UIL meet Spring Hill Math & Science	161.00
32643	12/05/2019	Sysco Food Services	Culinary: Kitchen Restock	1,500.00
	12/05/2019	Sysco Food Services	Srs For Stangs: Nov	232.05
	12/05/2019	Sysco Food Services	INOVICE#193660838 Food and Non-Food	5,734.87
	12/05/2019	Sysco Food Services	INVOICE#193660836 Food	724.14
	12/05/2019	Sysco Food Services	INVOICE#193660837 Drinks	159.97
	12/05/2019	Sysco Food Services	INVOICE#193670928 Food and Non-Food	422.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32644	12/05/2019	The Steel Country Be	The Bee	44.00
	12/05/2019	The Steel Country Be	Ads in Newspaper	30.00
	12/05/2019	The Steel Country Be	Ads in Newspaper	25.00
	12/05/2019	The Steel Country Be	Ads in Newspaper	295.00
	12/05/2019	The Steel Country Be	Ads in Newspaper	30.00
	12/05/2019	The Steel Country Be	Ads in Newspaper	49.50
	12/05/2019	The Steel Country Be	Ads in Newspaper	30.00
	12/05/2019	The Steel Country Be	Ads in Newspaper	30.00
32645	12/05/2019	Thomasson, Brittany	meals Spring Hill UIL math & Science Meet December 7	130.00
32646	12/05/2019	THSPA	membership dues- boys powerlifting	75.00
32647	12/05/2019	Top Flight Custom De	track supplies-embroidery on track uniforms	90.00
32648	12/05/2019	Total Funds	Postage for Machine	200.00
	12/05/2019	Total Funds	Postage	200.00
32649	12/05/2019	Trico Lumber Company	Ag: Paint	67.68
32650	12/05/2019	Turner Holdings LLC	INVOICE#36573657 Milk	443.03
	12/05/2019	Turner Holdings LLC	INVOICE#36745958 Milk	465.14
32651	12/05/2019	Union Grove I S D	basketball tournament entry fee- boys jv/varsity @ union grove	650.00
	12/12/2019	Union Grove I S D	basketball tournament entry fee- boys jv/varsity @ union grove	-650.00
32652	12/05/2019	UT-Austin School of	School of Social Work Conference Registration Feb. 26-28, 2020	350.00
32653	12/05/2019	W O I Petroleum	Gas and Diesel	825.08
32654	12/05/2019	Walmart Community/SY	Counselor supplies for craft projects	89.12
	12/05/2019	Walmart Community/SY	Culinary: Srs for Stangs-Oct.	276.64
	12/05/2019	Walmart Community/SY	Football Hospitality Room 10/18	122.82
	12/05/2019	Walmart Community/SY	Football Hospitality Room 11/1	154.32
32655	12/05/2019	Watkins, Randall	official- chain gang varsity football home games	210.00
32656	12/05/2019	Wildflower Inn/Morga	Board Meeting Refreshments (Dec. 9, 2019)	104.26
32657	12/05/2019	Xerox Corporation	District Copier Charges	176.18
	12/05/2019	Xerox Corporation	District Copier Charges	157.77
	12/05/2019	Xerox Corporation	District Copier Charges	366.98
	12/05/2019	Xerox Corporation	District Copier Charges	47.09
	12/05/2019	Xerox Corporation	District Copier Charges	188.77
	12/05/2019	Xerox Corporation	District Copier Charges	266.29
	12/05/2019	Xerox Corporation	District Copier Charges	738.31
	12/05/2019	Xerox Corporation	District Copier Charges	458.80
32658	12/12/2019	A&E Mill & Welding S	Rental on Cylinder of gases	8.25
32659	12/12/2019	Amazon Capital Servi	Jr. High Art Supplies	9.40
	12/12/2019	Amazon Capital Servi	Memory for Hyper-V Replication Server	235.00
	12/12/2019	Amazon Capital Servi	Memory for Hyper-V Replication Server	140.85
	12/12/2019	Amazon Capital Servi	Media: Cleaning Sticks	202.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32659	12/12/2019	Amazon Capital Servi	Scotch Thermal Laminator	34.99
	12/12/2019	Amazon Capital Servi	Akro-Mils Plastic Storage Bin	76.04
	12/12/2019	Amazon Capital Servi	Akro-Mils Plastic Storage Bin	-15.98
	12/12/2019	Amazon Capital Servi	Akro-Mils Plastic Storage Bin	-10.95
	12/12/2019	Amazon Capital Servi	CTE supplies	1,209.94
	12/12/2019	Amazon Capital Servi	Elem Library Wiring Parts	533.64
32660	12/12/2019	Baker Distributing C	Parts for new A/C at Multipurpose Building	5,889.91
32661	12/12/2019	Brown, Cleveland	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
32662	12/12/2019	Brown, Corey	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
32663	12/12/2019	BSN Sports, Inc.	softball supplies-	2,182.59
	12/12/2019	BSN Sports, Inc.	track supplies-	142.85
32664	12/12/2019	Cass County Tax Asse	Registration tags for Bus #12	22.00
32665	12/12/2019	CDW Government, Inc	Netscout 1 Year Agreement	350.00
32666	12/12/2019	Centerpoint Energy	Natural Gas (10/31/19-12/03/19)	170.32
	12/12/2019	Centerpoint Energy	Natural Gas (10/31/19-12/03/19)	1,238.76
32667	12/12/2019	Chicken Express - At	student meals - boys basketball @ mcleod 11-25-19	137.50
32668	12/12/2019	Cici's Pizza - Tyler	student meals- 11-26-19 boys basketball @ Cumberland academy	130.00
32669	12/12/2019	Colbert, Derrick	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
32670	12/12/2019	Crane, Walter	referee varsity basketball tourney 12-5-19 thru 12-7-19	210.00
32671	12/12/2019	Creacy, Brent	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
32672	12/12/2019	Cummings, Harvey	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
32673	12/12/2019	DECA District 6	registration fees for DECA District Career Development Conference, Region 8, January 15, 2020	1,290.00
32674	12/12/2019	East Texas Broadcast	Broadcasting Playoff Football Game	179.00
32675	12/12/2019	Edwards, Chris	mileage log- 11-12-19 thru 12-10-19	203.37
32676	12/12/2019	Elliott Electric Sup	Lights and Receptacles	204.86
	12/12/2019	Elliott Electric Sup	Fuses	5.00
32677	12/12/2019	Etex Communications,	December Data Servies	140.00
32678	12/12/2019	Fitch, James	meals Robotics meet January 4 Ft. Worth Trinity Community College	930.00
32679	12/12/2019	Fitch, James	Meals Robotics Meet December 14 Townview High School	180.00
32680	12/12/2019	Fobbs, Johnny Sr	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
32681	12/12/2019	Haynes, Antoine	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
32682	12/12/2019	Hefner Roofing	Platforms for A/C at multipurpose building	15,738.00
32683	12/12/2019	Hollins, Rozie	referee jh basketball 12-9-19 hs vs waskom	100.00
32684	12/12/2019	Holubec, Lori	7th Grade Essay Grading	350.00
32685	12/12/2019	Hughes Springs ISD -	Tech Dept Shirts	9.93
32686	12/12/2019	Jennings, Theresa	mileage reimbursement	175.33
32687	12/12/2019	Jett Business System	Jr. High Stamp Machine	195.28
32688	12/12/2019	Jim Schlossnagle Bas	coaches clinic- tcu 1-9-20 3 coaches	135.00
32689	12/12/2019	Johnson, Mark	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32690	12/12/2019	Jones, Willie	referee varsity basketball tourney 12-5-19 thru 12-7-19	620.00
32691	12/12/2019	Lone Star Lube, DBA	DOT Vehicle Inspections on Buses 18, 27, 19, 24 and 22	40.00
	12/12/2019	Lone Star Lube, DBA	DOT Vehicle Inspections on Buses 18, 27, 19, 24 and 22	40.00
	12/12/2019	Lone Star Lube, DBA	DOT Vehicle Inspections on Buses 18, 27, 19, 24 and 22	40.00
	12/12/2019	Lone Star Lube, DBA	DOT Vehicle Inspections on Buses 18, 27, 19, 24 and 22	40.00
	12/12/2019	Lone Star Lube, DBA	DOT Vehicle Inspections on Buses 18, 27, 19, 24 and 22	40.00
32692	12/12/2019	Lowe's Companies, In	Tech Dept Tools	41.29
32693	12/12/2019	McCowan, Ronald	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
	12/12/2019	McCowan, Ronald	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
32694	12/12/2019	McDonald's - Mt Plea	student meals- girls jv/var basketball 12-3-19 @ Pittsburg	70.37
32695	12/12/2019	Moffett, Brandon	chain gang- varsity football	210.00
32696	12/12/2019	Nantze Electric Co ,	Auditorium A/V Conduit Installation	5,500.00
32697	12/12/2019	Nation, Brian	Mileage Re imbursement	1,032.85
32698	12/12/2019	New Diana I S D	Jr. High UIL Meals	564.00
32699	12/12/2019	Penn State Industrie	Jr. High Woodshop	780.80
32700	12/12/2019	People's Education	Elem reading supplies	1,450.40
32701	12/12/2019	Reese, Rolanda	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
	12/12/2019	Reese, Rolanda	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
32702	12/12/2019	Rogers, Casey	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
	12/12/2019	Rogers, Casey	referee varsity basketball tourney 12-5-19 thru 12-7-19	240.00
32703	12/12/2019	Shaw's Service Cente	Flat Fixed on Cop Car #1	15.00
32704	12/12/2019	Smith, Carlton	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
	12/12/2019	Smith, Carlton	referee varsity basketball tourney 12-5-19 thru 12-7-19	310.00
32705	12/12/2019	Subway - Diana	Jr. High UIL OAP New Diana, Tx	194.95
32706	12/12/2019	Suddenlink B2B	December Telephone Service	456.32
32707	12/12/2019	Super Net 11 Consort	Super Net II Consortium 2019-2020	4,041.15
32708	12/12/2019	T H S B C A	baseball clinic registration- Waco 1-9-20 thru 1-11-20 3 coaches	255.00
32709	12/12/2019	Teacher Synergy, LLC	elem purchase 1st grade Teachers pay Teachers	101.99
32710	12/12/2019	Tennison, Louis	referee jh basketball 12-9-19 hs vs waskom	100.00
32711	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	66.49
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	4.29
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	18.01
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	14.31
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	5.39
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	18.04
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	9.77
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	2.84
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	24.68
	12/12/2019	Trico Lumber Company	Misc building supplies for Campuses	16.63

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32712	12/12/2019	W O I Petroleum	Diesel Fuel	547.00
	12/12/2019	W O I Petroleum	Gasoline	1,036.27
32713	12/12/2019	WelchGas, Inc.	Propane	75.50
32714	12/12/2019	Wilf & Henderson, PC	Audit of Financial Statements EOY	6,550.00
32715	12/12/2019	Woods, Iantha	referee- girls basketball 11-26-19 hs vs maud 2 games	150.00
32716	12/12/2019	Xerox Corporation	Junior High Copier Charges	201.53
32717	12/12/2019	Amazon Capital Servi	Classroom Supplies (ESL)	36.29
	12/12/2019	Amazon Capital Servi	Classroom Supplies (ESL)	268.02
	12/12/2019	Amazon Capital Servi	Rivet nuts	26.97
	12/12/2019	Amazon Capital Servi	Caster's for shelves at the Elementary Library	389.85
	12/12/2019	Amazon Capital Servi	9 oz Clear Plastic Cups	25.98
32718	12/12/2019	Turner Holdings LLC	INVOICE#36241458 Milk	23.12
	12/12/2019	Turner Holdings LLC	INVOICE#36241450 Milk	603.21
	12/12/2019	Turner Holdings LLC	INVOICE#36210064 Milk	379.42
32719	12/18/2019	A&E Mill & Welding S	Ag: Welding Supplies	549.95
	12/18/2019	A&E Mill & Welding S	Ag: Welding Supplies	115.50
32720	12/18/2019	Acer America Corpora	Replacement Screens for 1:1 Devices	1,347.35
32721	12/18/2019	Amazon Capital Servi	basketball supply- tripod for ipad	39.53
32722	12/18/2019	B & L Trophy Company	Trophy Engraving	291.31
32723	12/18/2019	Big Tex Trailers	Ag: Trailer Repair	400.00
32724	12/18/2019	Blank Apparel	M Media: t-shirts	80.15
32725	12/18/2019	Brookwood Farms, Inc	INVOICE#0122445-IN Meat	192.00
32726	12/18/2019	CDW Government, Inc	Fuser Kit for Elementary Printer	238.48
	12/18/2019	CDW Government, Inc	Network Switch Mounting Bracket	41.59
	12/18/2019	CDW Government, Inc	HP Laser Jet Pro M102W Monochrome	92.76
	12/18/2019	CDW Government, Inc	Elementary Audio/Video Wiring	255.43
	12/18/2019	CDW Government, Inc	office supplies- computer for athletic director	1,681.13
32727	12/18/2019	Chicken Express - At	student meals- jv/var girls basketball 12-10-19 hs vs queen city	60.50
32728	12/18/2019	Colorado Boxed Beef	INVOICE#9204123 Freight Comm.	304.85
32729	12/18/2019	Dairy Queen Marshall	student meals- varsity football @ Redwater 10-25-19	297.00
	02/06/2020	Dairy Queen Marshall	student meals- varsity football @ Redwater 10-25-19	-297.00
32730	12/18/2019	Don Juan's	Order#489190 December Meeting 12 Ladies	142.06
	02/06/2020	Don Juan's	Order#489190 December Meeting 12 Ladies	-142.06
32731	12/18/2019	Elliott Electric Sup	Switch/Plug Plates, timer, switch	40.27
	12/18/2019	Elliott Electric Sup	Switch/Plug Plates, timer, switch	35.28
	12/18/2019	Elliott Electric Sup	Switch/Plug Plates, timer, switch	94.70
32732	12/18/2019	FIG Enterprises	Pre Baseball and Softball Fields	3,100.00
	02/06/2020	FIG Enterprises	Pre Baseball and Softball Fields	-3,100.00
32733	12/18/2019	Gilmore, Sandy	Mileage For Sandy Gilmore	171.77

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32734	12/18/2019	Graphic Solutions Gr	Mustang Media: Printer supplies	184.38
32735	12/18/2019	Green, Brandon	meal money for baseball clinic- 1-8-20 thru 1-10-20	282.00
32736	12/18/2019	Greenleaf Wholesale	Floral Design: flowers	473.10
32737	12/18/2019	Gunn, David	Building shelves for Elem Library	884.00
32738	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	0.79
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	26.08
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	6.75
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	370.80
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	6.99
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	5.99
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	5.79
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	3.72
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	72.00
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	9.97
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	0.49
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	4.79
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	58.06
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	9.49
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	3.99
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	10.58
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	41.14
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	16.99
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	1.86
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	8.29
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	15.00
	12/18/2019	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	5.98
32739	12/18/2019	Kurz & Co.	INVOICE#915113470010 Food	118.08
32740	12/18/2019	Larry's Interiors, I	New flooring in Gym and Elementary Library	8,285.00
	12/18/2019	Larry's Interiors, I	New flooring in Gym and Elementary Library	5,414.00
32741	12/18/2019	Longview Drama Mamas	OAP Clinic Longview HS January 30	250.00
32742	12/18/2019	MakeMusic, Inc.	SmartMusic Renewal	640.00
32743	12/18/2019	McDonald's - New Bos	student meals- varsity girls basketball @ new boston tourney 12-12-19	64.11
32744	12/18/2019	McLarty Ford	Coolant and windshield washer for Buses	373.60
32745	12/18/2019	Miracle Mart Subway	football supply- halftime gatorades 11-15-19 hs vs gladewater	48.00
32746	12/18/2019	Mosley, Wayne	Law: Reimburse Test Fee	99.00
32747	12/18/2019	Nobelus LLC	Laminating Film	315.28
32748	12/18/2019	The Printing Factory	Jr. High Six Week Test Copies	600.75
32749	12/18/2019	Sam's Club/Synchrony	Srs for 'Stangs- Nov	115.06
32750	12/18/2019	Share Corp	Liquid Drain Opener	327.60

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32751	12/18/2019	Southwestern Electri	Electricity (11/07/19-12/10/19)	9.77
	12/18/2019	Southwestern Electri	Electricity (11/07/19-12/10/19)	11,055.62
32752	12/18/2019	Symmetry Turf Instal	Resurface Track	93,573.00
32753	12/18/2019	Sysco Food Services	INVOICE#193675936 Food	345.29
	12/18/2019	Sysco Food Services	INVOICE#193675937 Food and Non Food	140.90
	12/18/2019	Sysco Food Services	INVOICE#193675938 Food and Non-Food	2,388.34
32754	12/18/2019	T A S B, Inc	Legal Assistance Fund 2020	200.00
	12/18/2019	T A S B, Inc	2020 TASB Membership Fee	2,178.05
32755	12/18/2019	The Original Seat Sa	Seat Sacks	142.80
32756	12/18/2019	Turner Holdings LLC	INVOICE#36798450 Milk	125.55
	12/18/2019	Turner Holdings LLC	INVOICE#36798458 Milk	508.80
	12/18/2019	Turner Holdings LLC	INVOICE#36830357 Milk	518.87
	12/18/2019	Turner Holdings LLC	INVOICE#36879957 Milk	567.03
	12/18/2019	Turner Holdings LLC	INVOICE#36926557 Milk	564.00
32757	12/18/2019	Tyler Junior College	OAP Clinic Tyler Jr College, Feb 27	150.00
32758	12/18/2019	Van High School	OAP Clinic Van ISD Feb 13	225.00
32759	12/18/2019	W O I Petroleum	Gasoline and Diesel Fuel	804.63
32760	12/18/2019	Whataburger Ventures	student meals- jv/var boys basketball hs vs white oak 12-10-19	139.00
32761	12/18/2019	WM LampTracker, Inc.	Dispose of 4 ft fluorescent lamps	139.00
32762	12/18/2019	Woodwind & Brasswind	New Tuba Case	594.00
32763	01/09/2020	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles for the Breakroom	15.00
32764	01/09/2020	Amazon Capital Servi	SPED, ESL, dyslexia supplies	1,368.75
	01/09/2020	Amazon Capital Servi	SPED supplies	53.07
	01/09/2020	Amazon Capital Servi	FFA: project supplies	989.15
32765	01/09/2020	Apple, Inc.	basketball supply- ipad	399.00
32766	01/09/2020	B.E. Publishing	JH Keyboarding supplies	262.00
32767	01/09/2020	Biles, Jessie	Reimbursement for CDL License	61.00
32768	01/09/2020	Brown, Corey	12/17/19 Varsity Basketball vs EF 2 Var and 1 Jv	220.00
32769	01/09/2020	BSN Sports, Inc.	track supplies-	1,857.60
32770	01/09/2020	Byers, Carl	referee- 9/jv basketball hs vs new boston 12-17-19 2 games	130.00
32771	01/09/2020	CDW Government, Inc	Sophos Firewall Software 1 Year Subscription	2,637.09
	01/09/2020	CDW Government, Inc	Scanner for DMAC Testing	578.72
	01/09/2020	CDW Government, Inc	ESL supplies	124.06
	01/09/2020	CDW Government, Inc	Quote for new printer	92.76
	01/09/2020	CDW Government, Inc	Patch Cables for JH Fiber	183.07
32772	01/09/2020	Chicken Express - Re	12/31/19. HS BB @ Liberty-Eylau 18 Meals	108.00
32773	01/09/2020	Chicken Express - Gi	12/21/19. HS BB at Union Grove Tourney. 15 Meals	82.50
	01/09/2020	Chicken Express - Gi	12/19/19. HS BB Union Grove Tourney 10 Meals	60.50
32774	01/09/2020	City of Hughes Spr	Water,Sewer,Garbage (11/01/19-12/02/19)	2,937.96

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32775	01/09/2020	Coca-Cola Southwest	INVOICE#7400205191 Drinks	149.98
32776	01/09/2020	Cummings, Harvey	12/16/19 JH Basketball, 2 Games	100.00
	01/13/2020	Cummings, Harvey	12/16/19 JH Basketball, 2 Games	-100.00
32777	01/09/2020	Dexon Computer, Inc.	Fiber transmitters for JH Network Switching	625.00
32778	01/09/2020	Dildine, Sarah	Mileage and Meals for Supt to Mid-winter Conference in Austin, Jan 24-29, 2020	349.04
32779	01/09/2020	Don Juan's	Refreshments for Board Meeting (Jan 13, 2020)	126.00
32780	01/09/2020	Dramatists Play Serv	Performance Rights for OAP The Great Gatsby	320.00
32781	01/09/2020	Eichelbaum Wardell H	Professional Services Rendered	933.60
32782	01/09/2020	Firmins	Dyslexia supplies	196.69
	01/09/2020	Firmins	Dyslexia supplies	35.45
	01/09/2020	Firmins	Storage Room Supplies	218.87
32783	01/09/2020	G & H Horizons of Te	student meals- Jh boys basketball @ waskom 12-9-19	167.28
32784	01/09/2020	Gunn, David	Contracted Services to work on Pressbox and A/C Units at the Multipurpose Bld	578.00
32785	01/09/2020	Hefner Roofing	Beams for new scoreboard at football field	9,525.00
32786	01/09/2020	Hexco Academic	UIL supplies	75.50
32787	01/09/2020	Hughes Springs ISD -	Ten donations to Supt. Scholarship Fund: Shirley Posey-Mandy Zamarripa/Mother Mayo Kasling: Robyn Shelton/Father; Bobby Fowler/Uncle-in-law Elaine Brabham: Melinda Bidy/Aunt; Sherry Brabham/Mother-in-law Richard Black: Tonya Compton/Uncle; Tresa Bradley/Brother-in-law James Barnes: Darlene Ard/Son; Bobbie Riddle: Beverly Nichols/Mother-in-law; Matthew Nichols/Grandmother	250.00
32788	01/09/2020	Hughes Springs Hardw	Ag: Project Supplies	28.79
32789	01/09/2020	Interstate Billing S	Labor to repair the instrument cluster on Bus 17	379.00
32790	01/09/2020	IXL Learning	JH math/science supplies	2,783.00
32791	01/09/2020	Jones, Willie	12/16/19 Junior High Basketball, 2 Games	100.00
32792	01/09/2020	Kurz & Co.	INVOICE#915113540002 Bread	286.94
32793	01/09/2020	Larry's Interiors, I	Carpet removal and replacement	26,872.00
32794	01/09/2020	Lowe's Companies, In	Conduit and Supplies	187.98
	01/09/2020	Lowe's Companies, In	Lumber to complete the job on the Pressbox at the Baseball field	459.62
	01/09/2020	Lowe's Companies, In	Lumber	378.68
	01/09/2020	Lowe's Companies, In	Lumber, Electrical boxes, Caster wheels, 2.5 AMP	200.47
32795	01/09/2020	Managed Methods, Inc	Managed Methods Information Security Software 1 year Subscription	5,730.70
32796	01/09/2020	McDonald's - New Bos	student meals- girls basketball @ new boston tourney 12-12-19	64.11
	01/09/2020	McDonald's - New Bos	student meals - girls basketball new boston tourney 12-13-19	109.93
32797	01/09/2020	Moore Pest Control	Regular Monitor Service	300.00
32798	01/09/2020	Neopost USA Inc.	Postage Machine Rental Elementary	112.32
32799	01/09/2020	Norcostco	Quote for working on Stage Lights at the Auditorium	1,200.00
32800	01/09/2020	Perma Bound	Jr. High Library Books	633.63
	01/09/2020	Perma Bound	Perma-Bound books	849.74
32801	01/09/2020	Pilgrim's Pride Corp	INVOICE#931152920 Food	1,435.80
32802	01/09/2020	Pitchford, Frances	ACT- Test Prep	500.00



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32803	01/09/2020	Productive Solutions	Security Cameras	618.75
32804	01/09/2020	Ragsdale, Ethen	FFA: Meals FW Ag Mech	1,472.00
32805	01/09/2020	Ragsdale, Ethen	FFA: Meals Goat Show Jan 24-27	976.00
32806	01/09/2020	Ragsdale, Ethen	FFA: District Convention Meals	320.00
32807	01/09/2020	Region 4 Uil Music E	Entry Fee for Choir UIL Solo & Ensemble Contest February 7 @ Marshall High School ***** THIS IS A CHECK REQUEST*****	50.00
32808	01/09/2020	Region 8 Esc	8 hour Re-Certification for Larissa Hopkins on November 9, 2019	75.00
	01/09/2020	Region 8 Esc	Federal Funds	4,929.43
32809	01/09/2020	Rogers, Casey	12/17/19 HS Basketball vs EF and New Boston 2 Var 1 Jv	220.00
32810	01/09/2020	S & S Automotive	Repairs to Ag Truck	776.48
32811	01/09/2020	S.L.K. Creations	Mural/Elementary Library	960.00
32812	01/09/2020	San Antonio Livestoc	FFA: San Antonio Entry Fee Correction	285.00
32813	01/09/2020	Simmons, Donese	ACT- Test Prep	500.00
32814	01/09/2020	Springhill I S D	entry fee- golf tourney @ spring hill 1-27-20 boys	225.00
32815	01/09/2020	Stewart, Ricky	Reimbursement for CDL	69.00
32816	01/09/2020	Sysco Food Services	INVOICE#193680853 Food	184.23
	01/09/2020	Sysco Food Services	INVOICE#193680854 Food and Non-Food	4,588.14
32817	01/09/2020	T A S B, Inc	Local District Policy Update/HSISD FJ	34.56
32818	01/09/2020	Tatum Music Company,	Beginner Band books and Mouthpieces	382.00
32819	01/09/2020	Teacher Synergy, LLC	SPED supplies	80.19
32820	01/09/2020	Texoma Builders Supp	Latch for Cafeteria South Door	415.00
	01/09/2020	Texoma Builders Supp	Latch for Cafeteria South Door	-35.00
32821	01/09/2020	The Steel Country Be	Ads in Newspaper	125.00
32822	01/09/2020	Thompson, Tisha	employee travel- thompson and breshears to softball clinic 1-8-20 thru 1-10-20	136.00
32823	01/09/2020	Top Flight Custom De	powerlifting supplies- 35 shirts	468.00
32824	01/09/2020	Trebron Company, Inc	Securly Filtering Software	4,554.00
32825	01/09/2020	Trico Lumber Company	AG: Project Supplies	98.75
	01/09/2020	Trico Lumber Company	AG: Project Supplies	204.36
	01/09/2020	Trico Lumber Company	belts for Sander (shelves for Elem Library)	13.65
	01/09/2020	Trico Lumber Company	Building Supplies	8.26
	01/09/2020	Trico Lumber Company	Building Supplies	15.19
	01/09/2020	Trico Lumber Company	Building Supplies	8.63
	01/09/2020	Trico Lumber Company	Building Supplies	11.38
	01/09/2020	Trico Lumber Company	Building Supplies	3.49
	01/09/2020	Trico Lumber Company	Building Supplies	116.08
	01/09/2020	Trico Lumber Company	Building Supplies	1.69
	01/09/2020	Trico Lumber Company	Building Supplies	30.38
	01/09/2020	Trico Lumber Company	Building Supplies	4.36
	01/09/2020	Trico Lumber Company	Building Supplies	12.70

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32825	01/09/2020	Trico Lumber Company	Building Supplies	18.04
	01/09/2020	Trico Lumber Company	Building Supplies	9.49
	01/09/2020	Trico Lumber Company	Building Supplies	12.31
	01/09/2020	Trico Lumber Company	Building Supplies	17.91
	01/09/2020	Trico Lumber Company	Building Supplies	36.06
	01/09/2020	Trico Lumber Company	Building Supplies	28.48
32826	01/09/2020	Turner Holdings LLC	INVOICE#0036991956 Milk	383.00
	01/09/2020	Turner Holdings LLC	INVOICE#0037170060 Milk	505.37
32827	01/09/2020	UPS	Jr. High Mailing Benchmark Reading	15.52
	01/09/2020	UPS	Jr. High Mailing Benchmark Reading	3.85
	01/09/2020	UPS	Shipping Charges	21.96
32828	01/09/2020	W O I Petroleum	Gasoline and Diesel	972.48
32829	01/09/2020	Walmart Community/SY	Culinary: thermometer	16.88
	01/09/2020	Walmart Community/SY	Srs for 'Stangs- Nov	38.02
	01/09/2020	Walmart Community/SY	Srs for 'Stangs- Nov	75.74
	01/09/2020	Walmart Community/SY	Various types of Shoe Laces for GT Students in the 2019 Deca Challenge	87.50
32830	01/09/2020	Whataburger Ventures	12/20/19. HS BB Union Grove Tourney 25 Meals	139.55
32831	01/09/2020	Whataburger # 1036	12/27/19. HS BB 13 Meals 11 student meals 2 Coaches	81.14
32832	01/09/2020	Wilf & Henderson, PC	EOY Audit Financial	1,100.00
32833	01/09/2020	Williams, Laquna	referee- 9/jv basketball hs vs new boston 12-17-19 2 games	130.00
32834	01/09/2020	Xerox Corporation	District Copier Charges	165.51
	01/09/2020	Xerox Corporation	District Copier Charges	157.77
	01/09/2020	Xerox Corporation	District Copier Charges	263.55
	01/09/2020	Xerox Corporation	District Copier Charges	45.67
	01/09/2020	Xerox Corporation	District Copier Charges	188.77
	01/09/2020	Xerox Corporation	District Copier Charges	200.35
	01/09/2020	Xerox Corporation	District Copier Charges	732.11
32835	01/09/2020	Capital One N.A.	Power supply and controller for Campus Doors	1,028.28
	01/09/2020	Capital One N.A.	Lynda.com Subscription	359.88
	01/09/2020	Capital One N.A.	Motherboard for Elementary Device	65.00
	01/09/2020	Capital One N.A.	field trip fee for Sweet Shop USA in Mt Pleasant for hospitality class	190.00
	01/09/2020	Capital One N.A.	Jr. High Woodshop	229.60
	01/09/2020	Capital One N.A.	Spare Door controller power supplies	276.16
	01/09/2020	Capital One N.A.	Power Supply for Cafeteria South Foyer Door	282.00
	01/09/2020	Capital One N.A.	Breakfast for Bus Driver Safety Meeting on 12/4	68.76
	01/09/2020	Capital One N.A.	travel - GT Conference Dec 4-6 San Antonio, TX	20.13
	01/09/2020	Capital One N.A.	Drug & Alcohol Clearinghouse Cost for Query Plan	62.50
	01/09/2020	Capital One N.A.	CTE purchases	285.00
	01/09/2020	Capital One N.A.	Nathan Levy Books LLC - Capital One purchase	205.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32835	01/09/2020	Capital One N.A.	travel - GT Conference Dec 4-6 San Antonio, TX	681.17
	01/09/2020	Capital One N.A.	Ag: project supplies	301.38
	01/09/2020	Capital One N.A.	Business Meeting Luncheon (Dec. 16, 2019)(Don Juans)	52.95
	01/09/2020	Capital One N.A.	TSNAP membership	40.00
	01/09/2020	Capital One N.A.	Capital One - Spring Market: Juice and strawberries for Seniors for the Stangs lunch	53.45
	01/09/2020	Capital One N.A.	Hydraulic fittings for the Lift	236.05
32836	01/13/2020	Cummings, Harvey	12/16/19 JH Basketball, 2 Games	100.00
32837	01/16/2020	A&E Mill & Welding S	Rental on gas cylinders	8.25
32838	01/16/2020	Agency 405	Criminal Histories - 10/1-31/19	4.00
32839	01/16/2020	Amazon Capital Servi	Jr. High Woodshop Replacement Part	47.46
	01/16/2020	Amazon Capital Servi	Network Components	139.80
	01/16/2020	Amazon Capital Servi	AV Components for Auditorium	50.91
32840	01/16/2020	Baker Distributing C	Multipurpose Building A/C Project	1,213.56
	01/16/2020	Baker Distributing C	Multi Purpose Building A/C Project	16,728.00
	01/16/2020	Baker Distributing C	1/2 HP Motor for Stock	571.40
32841	01/16/2020	Beles, Raul	Sanded and Sealed Pressbox at Baseball Field	875.00
32842	01/16/2020	Brewster, Skylar	Certified Phlebotomy Tech Exam Reimbursement	117.00
32843	01/16/2020	BWI - Texarkana	Conditioner for the Baseball Field	1,445.80
32844	01/16/2020	Byers, Carl	1/3/20. HS BB. HS Vs Daingerfield.	80.00
32845	01/16/2020	Centerpoint Energy	Natural Gas (12/3/19-01/03/20)	190.36
	01/16/2020	Centerpoint Energy	Natural Gas (12/3/19-01/03/20)	1,558.50
32846	01/16/2020	Certified Laboratori	Hydraulic fluid	452.72
32847	01/16/2020	Colorado Boxed Beef	INVOICE#9248604 Freight	221.25
32848	01/16/2020	Cummings, Harvey	1/3/20. HS BB. Hughes Spring Vs Daingerfield	80.00
32849	01/16/2020	Daingerfield Athleti	1/30/2020. Powerlifting Meet @ Daingerfield	350.00
32850	01/16/2020	Dealers Electric Sup	Lights for Girls Batting Cage and also for Behind the Shop	1,250.00
32851	01/16/2020	DFW Coaches Clinic	1/24/20-1/26/20. DFW Coaches Clinic.	320.00
32852	01/16/2020	Dooly Plumbing	Repair leak under slab at the Elementary	375.00
32853	01/16/2020	Edwards, Chris	1/23/30-1/26/30. DFW Coaches Clinic Meal Money	408.00
32854	01/16/2020	Edwards, Chris	12/12/19-1/9/20 Basketball Mileage Reimbursement	162.43
32855	01/16/2020	ELITE REFINISHERS	Screen and Recoat the High School Gym Floor	1,400.00
	02/17/2020	ELITE REFINISHERS	Screen and Recoat the High School Gym Floor	-1,400.00
32856	01/16/2020	Elliott Electric Sup	Light Switch	14.98
	01/16/2020	Elliott Electric Sup	Conduit Supplies	335.34
	01/16/2020	Elliott Electric Sup	Lights for Multipurpose Building	1,187.50
32857	01/16/2020	Etex Communications,	January Data Servies	140.00
32858	01/16/2020	FenceScreen, Inc	Netting for Baseball Field 114' x 23'	2,595.75
32859	01/16/2020	Fitch, James	Travel - Robotics Meet January 17-18	809.00
32860	01/16/2020	Full Spectrum Laser,	CTE supplies	332.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
32861	01/16/2020	Gunn, David	Contracted Services on the A/C units at the MultiPurpose Bld and work on the Baseball Field	1,071.00
32862	01/16/2020	Heartsmart.Com	AED Battery and pads	277.00
32863	01/16/2020	Hefner Roofing	Auditorium Roofing Payment #1	32,300.00
	01/16/2020	Hefner Roofing	Elementary Roofing Payment #1	155,975.00
	01/16/2020	Hefner Roofing	Junior High Roofing Payment #1	60,800.00
	01/16/2020	Hefner Roofing	Kindergarten Roofing Payment #1	42,750.00
32864	01/16/2020	Hexco Academic	UIL supplies	50.00
32865	01/16/2020	Hughes Springs Hardw	Ag: Project Supplies	125.79
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	8.62
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	31.34
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	3.99
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	103.48
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	5.04
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	25.28
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	2.00
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	4.99
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	16.99
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	52.90
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	6.96
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	5.80
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	34.74
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	2.99
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	13.15
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	7.75
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	2.24
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	7.38
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	21.99
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	1.78
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	5.25
	01/16/2020	Hughes Springs Hardw	Misc building, vehicle and ground supplies	4.89
32866	01/16/2020	Idemia	Fingerprinting	48.25
32867	01/16/2020	Jennings, Theresa	Travel - meals MidWinter Conference Austin, TX Jan 26-29	113.00
	01/16/2020	Jennings, Theresa	Travel - Mileage to Austin MidWinter Conference January 26-29	270.56
32868	01/16/2020	JP Gould Baxter - Lo	EZ Trap Duster	73.00
32869	01/16/2020	JWall Photography	Photographic Services (Aug-Dec.)	3,375.00
32870	01/16/2020	Lawnlab Holdings, In	Rye Grass Overseed for the Baseball and Softball Fields	400.00
32871	01/16/2020	Lindale ISD	Registration HS UIL January 17 Lindale High School	110.00
32872	01/16/2020	Lindale ISD	Registration HS UIL January 17 Lindale High School	150.00
32873	01/16/2020	Lone Star Lube, DBA	Vehicle Inspection of Bus 12	40.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32874	01/16/2020	Longview Occupationa	Random Drug Screens	190.00
32875	01/16/2020	Lowe's Companies, In	Conduit Supplies and Tools	112.95
	01/16/2020	Lowe's Companies, In	Blades for planer (power tool)	112.08
32876	01/16/2020	Lowery Performance T	Repaired wiring and removed rear rotors on Tech Truck #54	150.00
32877	01/16/2020	Med Shop Pharmacy	ketone test strips, diabetic supplies	16.29
32878	01/16/2020	Moore Pest Control	Regular Monthly Monitor Service	300.00
32879	01/16/2020	Nantze Electric Co ,	Replace Damage Fiber at JH and Bus Barn	3,950.86
32880	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	-283.61
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	-88.00
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	619.48
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	47.04
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	175.00
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	868.50
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	6.08
	01/16/2020	O'Reilly Automotive,	Batteries, filters, oil, heater hose and support	-12.68
32881	01/16/2020	Print Monkey	Desk name plates for Board Table (Setser and Putman)	60.00
32882	01/16/2020	Rogers, Casey	1-3-20. HS Basketball. HS VS Daingerfield	220.00
32883	01/16/2020	S & S Automotive	Replaced door on Maintenance Truck Replaced fuel pump on JD 3/wheeler	935.00
	01/16/2020	S & S Automotive	Replaced door on Maintenance Truck Replaced fuel pump on JD 3/wheeler	179.00
32884	01/16/2020	Suddenlink B2B	January Telephone Service	453.80
32885	01/16/2020	Sysco Food Services	INVOICE#193693349 FOOD	534.16
	01/16/2020	Sysco Food Services	INVOICE#193693350 Food and Non-Food	2,605.45
	01/16/2020	Sysco Food Services	INVOICE#193698270 FOOD And Non-Food	3,441.61
	01/16/2020	Sysco Food Services	INVOICE#193698268 Food	382.76
	01/16/2020	Sysco Food Services	INVOICE#193698269 Food	277.92
32886	01/16/2020	Thomasson, Brittany	Meals HS UIL January 17 Lindale High School	370.00
32887	01/16/2020	Turner Holdings LLC	INVOICE#0037222159 Milk	475.20
	01/16/2020	Turner Holdings LLC	INVOICE#0037253759 Milk	557.49
32888	01/16/2020	Tyson Foods, Inc	INVOICE#26018071 Food	598.79
32889	01/16/2020	UPS	Shipping Charges	26.44
32890	01/16/2020	Vaughan, Chyanne	Certified Phlebotomy Tech exam reimbursement	117.00
32891	01/16/2020	Vaughan, Debbie	UIL Journalism workshop	140.00
32892	01/16/2020	W O I Petroleum	Diesel and Gasoline	1,072.22
32893	01/16/2020	Williams, Anthony	1/3/20. HS BB. HS vs Daingerfield	220.00
32894	01/16/2020	Xerox Corporation	Junior High Copier Charges	200.85
32895	01/23/2020	Amazon Capital Servi	HP17A Toner Cartridge	62.69
	01/23/2020	Amazon Capital Servi	Security: Emergency Response Guide	7.99
32896	01/23/2020	Atlanta I S D	2/3/2020. HS Powerlifting meet @ Atlanta	700.00
32897	01/23/2020	ATSSB - Jason Steele	Entry Fee for AREA *****THIS IS A CHECK REQUEST*****	25.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32898	01/23/2020	Austin Turf & Tracto	Oil, filter and blades for John Deere Mower	542.25
32899	01/23/2020	Brown, Corey	1/16/20. JH BB. HS Vs Ore City	135.00
32900	01/23/2020	Burns, Kyle	1/11/20. HS BB. HS Vs Tatum	170.00
32901	01/23/2020	Byers, Carl	1/9/20. JH Basketball. Hughes Springs Vs Daingerfield	135.00
32902	01/23/2020	CDW Government, Inc	basketball supply - boys otterbox for ipad	45.86
	01/23/2020	CDW Government, Inc	SPED supplies	160.80
32903	01/23/2020	Chilcoat, Andrew	1/14/20. HS BB. HS Vs Jefferson	170.00
32904	01/23/2020	Dairy Queen Marshall	1/21/2020. HS BB. Hughes Springs Vs EF. Meals Dairy Queen	150.00
32905	01/23/2020	David Beard's - Catf	1/17/2020. HS BB vs Waskom. Meals	312.50
32906	01/23/2020	Dewey Moore Ford	Install 2 new tires on SUV 34	82.95
32907	01/23/2020	Edwards, Chris	mileage log- 1-15-20 thru 1-23-20	214.94
32908	01/23/2020	Elliott Electric Sup	Conduit Supplies	22.44
	01/23/2020	Elliott Electric Sup	Wire for Baseball/Softball Field	111.71
32909	01/23/2020	Fobbs, Johnny Sr	1/14/20. HS BB. HS Vs Jefferson	80.00
32910	01/23/2020	Graphic Solutions Gr	Media: Supplies	30.69
32911	01/23/2020	Heartsmart.Com	AED Battery and pads	241.20
32912	01/23/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Santiago Flores Aranda/Grandfather of Yara Ballesteros (high school) and Carolina Nava (elementary) and Father of Rosalinda Lopez	125.00
32913	01/23/2020	Hughes Springs Hardw	Ag: Project Supplies	150.02
	01/23/2020	Hughes Springs Hardw	Conduit and Supplies	34.81
	01/23/2020	Hughes Springs Hardw	Conduit and Supplies	11.67
32914	01/23/2020	Lowe's Companies, In	Conduit and Tools	31.00
32915	01/23/2020	Mah, Bopleh	1/14/20. HS Basketball. HS Vs Jefferson	150.00
32916	01/23/2020	MAILFINANCE	Lease for Postage Machine Central Office	223.50
32917	01/23/2020	Moreland, Lisa	travel: OAP clinics January 30	200.00
	01/23/2020	Moreland, Lisa	travel: OAP clinics January 30	20.00
32918	01/23/2020	Murphy, Kelly	1/14/20. HS BB. HS Vs Jefferson	80.00
32919	01/23/2020	Neopost USA Inc.	Equipment Rental (Postage Machines)	107.76
	01/23/2020	Neopost USA Inc.	Equipment Rental (Postage Machines)	115.37
32920	01/23/2020	Pearson, Jennifer	UIL Meals	280.00
	01/23/2020	Pearson, Jennifer	UIL Meals	60.00
32921	01/23/2020	Pilgrim, Wendy	Student meals	130.00
32922	01/23/2020	Region 10 Education	Additional Skyward Business Support for (2019-2020)	2,550.00
	01/23/2020	Region 10 Education	Additional Skyward PEIMS Support	3,750.00
32923	01/23/2020	Region 4 Uil Music E	Entry Fee for Band UIL Solo & Ensemble Contest, Feb 7-8 @ Pine Tree HS *****THIS IS A CHECK REQUEST****	176.00
32924	01/23/2020	Region 8 Esc	Region 8 workshop January 7, 2020	500.00
	01/23/2020	Region 8 Esc	Jr. High 8th Grade Staar Blast	35.00
32925	01/23/2020	Rogers, Casey	1-9-20. JH BB. HS Vs Daingerfield	135.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
32926	01/23/2020	Sam's Club/Synchrony	Employee Christmas Luncheon - District-wide	46.00
	01/23/2020	Sam's Club/Synchrony	Employee Christmas Luncheon - District-wide	66.82
	01/23/2020	Sam's Club/Synchrony	Employee Christmas Luncheon - District-wide	201.36
	01/23/2020	Sam's Club/Synchrony	Employee Christmas Luncheon - District-wide	229.61
	01/23/2020	Sam's Club/Synchrony	Employee Christmas Luncheon - District-wide	-10.98
	01/23/2020	Sam's Club/Synchrony	Employee Christmas Luncheon - District-wide	749.08
32927	01/23/2020	Scholastic Testing S	Thinking Creatively with Pictures- GT testing	263.98
32928	01/23/2020	Smith, Carlton	1/14/2020. HS BB. HS Vs Jefferson	150.00
32929	01/23/2020	Southwestern Electri	Electricity (12/10/19-01/13/20)	10.51
32930	01/23/2020	Springhill I S D	entry fee- golf tourney @ spring hill 2-3-20 girls	225.00
32931	01/23/2020	Tasbo	TASBO Membership - Jalyn Setser	135.00
32932	01/23/2020	Total Funds	Refill Postage Machine @ Central Office	500.00
32933	01/23/2020	Troxell Communicatio	Extra Remote for Auditorium	29.90
32934	01/23/2020	Walmart Community/SY	Employee Christmas Luncheon - District-wide	293.73
	01/23/2020	Walmart Community/SY	Employee Christmas Luncheon - District-wide	118.42
32935	01/23/2020	Williams, Damesz	1/11/20. HS BB. HS Vs Tatum	170.00
32936	01/23/2020	Capital One N.A.	Replacement Screen for 1:1 Student Device	148.00
	01/23/2020	Capital One N.A.	Football Field Scoreboard Components for Circuit Protection	120.46
	01/23/2020	Capital One N.A.	revRobotics robot parts	1,630.78
	01/23/2020	Capital One N.A.	CTE purchases	1,801.20
	01/23/2020	Capital One N.A.	Replacement laptop keys	32.50
	01/23/2020	Capital One N.A.	hotel stay- baseball clinics 1-8-20 tcu and 1-9-20 and 1-10-20 Waco 3 nights	55.44
	01/23/2020	Capital One N.A.	softball clinic- 1-9-20 thru 1-10-20 2 coaches	180.00
	01/23/2020	Capital One N.A.	hotel stay- baseball clinics 1-8-20 tcu and 1-9-20 and 1-10-20 Waco 3 nights	401.76
	01/23/2020	Capital One N.A.	CTE supplies	169.00
	01/23/2020	Capital One N.A.	softball clinic- hotel stay brashears and Thompson 1-9-20	116.55
	01/23/2020	Capital One N.A.	HS Robotics meet Jan 18 Aledo	525.00
	01/23/2020	Capital One N.A.	Water for Board Central Office (Spring Market)	37.90
	01/23/2020	Capital One N.A.	Replacement Screens for 1:1 Devices	747.40
	01/23/2020	Capital One N.A.	registration - Robotics Meet February 15 Wylie East High School	200.00
	01/23/2020	Capital One N.A.	TEA certification	78.00
	01/23/2020	Capital One N.A.	Lifeskills: Groceries	212.51
	01/23/2020	Capital One N.A.	Travel - Robotics Meet January 17-18	374.89
	01/23/2020	Capital One N.A.	FFA Hotel FW Ag Mech- Jan.	3,053.05
32937	01/27/2020	Moreland, Lisa	meals UIL OAP Pleasant Grove HS January 28	200.00
	01/27/2020	Moreland, Lisa	meals UIL OAP Pleasant Grove HS January 28	20.00
32938	01/27/2020	Pleasant Grove High	UIL OAP Pleasant Grove HS January 28	350.00
32939	01/30/2020	A&E Mill & Welding S	Acetylene and Compressed Oxygen for the shop	50.95
32940	01/30/2020	AISD	2019-2020 2nd Semester CCSA Cost Shares District	54,967.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32941	01/30/2020	Alpha Foods Company	INVOICE#287329 Food	623.10
32942	01/30/2020	Amazon Capital Servi	SPED supplies	235.89
	01/30/2020	Amazon Capital Servi	Acrylic Paint Pens	114.95
	01/30/2020	Amazon Capital Servi	Supplies for Baseball/Softball Field Project and Tech Dept.	98.91
32943	01/30/2020	Arklatex Oil Company	Gasoline	804.78
32944	01/30/2020	Baker Distributing C	Conduit, 1/2 HP Motor, Capacitor and Draft Hood	12.67
	01/30/2020	Baker Distributing C	Conduit, 1/2 HP Motor, Capacitor and Draft Hood	285.70
	01/30/2020	Baker Distributing C	Conduit, 1/2 HP Motor, Capacitor and Draft Hood	571.40
	01/30/2020	Baker Distributing C	Conduit, 1/2 HP Motor, Capacitor and Draft Hood	78.96
	01/30/2020	Baker Distributing C	Conduit, 1/2 HP Motor, Capacitor and Draft Hood	47.44
32945	01/30/2020	Brookwood Farms, Inc	INVOICE#0123168-IN Food	192.00
32946	01/30/2020	BSN Sports, Inc.	Netting, Padding, ties for baseball field	3,789.60
32947	01/30/2020	Byers, Carl	1/24/20. HS BB. HS Vs Ore City	80.00
32948	01/30/2020	Center for Education	SPED purchase	164.95
32949	01/30/2020	City of Hughes Spr	Water,Sewer,Garbage (12/02/19-01/02/20)	2,857.91
32950	01/30/2020	Coca-Cola Southwest	INVOICE#7400205302 Drinks	63.97
32951	01/30/2020	Crump, Charles	1-24-2020. HS BB. HS Vs Ore City	150.00
32952	01/30/2020	Cummings, Harvey	1/23/20. JH BB. HS Vs ND	135.00
32953	01/30/2020	Dealers Electric Sup	Supplies for new A/C in Multipurpose Building	1,308.11
	01/30/2020	Dealers Electric Sup	Supplies for new A/C in Multipurpose Building	1,500.46
	01/30/2020	Dealers Electric Sup	All thread fasteners	106.24
32954	01/30/2020	Dewey Moore Ford	Repair work on SUV #35	440.76
32955	01/30/2020	Edwards Septic and G	INVOICE#WO-2484 Non-Food	440.00
32956	01/30/2020	Fitch, James	travel Robotics Hedrick Middle School Feb 1	180.00
	01/30/2020	Fitch, James	travel Robotics Hedrick Middle School Feb 1	30.00
32957	01/30/2020	Gunn, David	Contracted Service to help install the A/C at the Multi-Purpose Bld	756.50
32958	01/30/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Virginia Beal, mother of Lisa Baxter (High School)	25.00
32959	01/30/2020	Hughes Springs Hardw	Baseball/Softball Field Project Supply	1.90
32960	01/30/2020	JP Gould Baxter - Lo	Disinfectant	376.05
	01/30/2020	JP Gould Baxter - Lo	Laundry Detergent for washers at JH and Elem	169.10
	01/30/2020	JP Gould Baxter - Lo	Hand dryers for JH Gym Bathrooms	766.92
	01/30/2020	JP Gould Baxter - Lo	INVOICE#306884 Non-Food	394.92
32961	01/30/2020	Kurz & Co.	INVOICE#015110170010 Bread	146.10
	01/30/2020	Kurz & Co.	INVOICE#015110240010 Bread	118.08
32962	01/30/2020	Lawson Products, Inc	Hex Nuts, Flat Washers, Lock Washers, Hex Cap Screws	26.56
32963	01/30/2020	McCoin, Julie	FFA: San Angelo Meals	450.00
	01/30/2020	McCoin, Julie	FFA: San Angelo Meals	170.00
32964	01/30/2020	McCowan, Ronald	1/24/20. HS BB. HS Vs Ore City	150.00
32965	01/30/2020	McGee, Addison	1/23/2020. JHG BB. HS Vs ND	135.00



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
32966	01/30/2020	McGill, Randle	12/7/19. HS BB Tourney	310.00
32967	01/30/2020	Mckelvey Enterprise,	Sheet metal for sign letters	150.12
32968	01/30/2020	Mid-American Researc	Odor absorbent, Microzyme II, Creame Cleaner, Germ Free Plus	2,023.19
32969	01/30/2020	Nolan, Cody	12/7/19. HS BB Tourney	310.00
32970	01/30/2020	Pender's Music Co	New Solo & Ensemble Music	267.56
	01/30/2020	Pender's Music Co	New Solo & Ensemble Music	27.41
32971	01/30/2020	Pro Star Rental Long	Rental on a Genie Lift for the Multi Purpose Building to install A/C unit	176.46
32972	01/30/2020	Qualls, Chandler	CPT exam reimbursement	117.00
32973	01/30/2020	Queen City Athletics	11/4/19. Queen City Lady Bulldogs Classic HS Girls BB.	300.00
32974	01/30/2020	Rush Truck Center, D	Quote to repair the multiplex program on Bus #15	2,726.51
32975	01/30/2020	S & S Worldwide	counselor/leadership supplies	139.56
32976	01/30/2020	Scholastic Book Fair	Amy Blackwell's Science Class	90.94
	01/30/2020	Scholastic Book Fair	14 Books from Jr. High Book Fair @ 181.88	181.88
32977	01/30/2020	Southwestern Electri	Electricity (12-11-19/01-13-20)	15,538.52
32978	01/30/2020	Spirit Event Coordin	Cheer: Cheer Judges	407.00
32979	01/30/2020	Sysco Food Services	INVOICE#193703065 Food and Non-Food	2,766.78
	01/30/2020	Sysco Food Services	INVOICE#193703064 Ice Cream and Drinks	285.59
	01/30/2020	Sysco Food Services	INVOICE#193703063 Food	215.53
	01/30/2020	Sysco Food Services	INVOICE#193708291 Food	210.84
	01/30/2020	Sysco Food Services	INVOICE#193708293 Food	203.73
32980	01/30/2020	Tennison, Louis	1/24/20. HS BB. HS Vs Ore City	220.00
32981	01/30/2020	Texas DECA	Above and Beyond - DECA State Career Development Conference 2/20/2020 - 2/22/2020 Ft. Worth	6,769.98
32982	01/30/2020	The Productivity Cen	Security: TCLEDDS renewal	162.00
32983	01/30/2020	Turner Holdings LLC	INVOICE#0037318264 Milk	470.90
	01/30/2020	Turner Holdings LLC	INVOICE#0037349660 Milk	456.15
	01/30/2020	Turner Holdings LLC	INVOICE#0037403659 Milk	429.76
	01/30/2020	Turner Holdings LLC	INVOICE#0037435159 Milk	627.81
32984	01/30/2020	W O I Petroleum	Gasoline and Diesel	918.30
32985	01/30/2020	Yumi Ice Cream Co.,	INVOICE#10705516 ICE CREAM	270.07
32986	02/06/2020	Acer America Corpora	1:1 Device Replacement Screens and Keyboards	5,732.85
32987	02/06/2020	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	29.00
32988	02/06/2020	Alexander, Jaycee	HSBS College Academy Tuition Reimbursement	105.00
32989	02/06/2020	Amazon Capital Servi	EARISE M60 Portable PA System @ 179.99	179.99
	02/06/2020	Amazon Capital Servi	24 -sheet Cross-Cut paper shredder @ 145.21	164.99
	02/06/2020	Amazon Capital Servi	Baseball/Softball Field Audio Wiring Components	365.46
32990	02/06/2020	B & H Photo Video	Computers for Elem, JH, and HS Libraries	7,136.55
	02/06/2020	B & H Photo Video	Computers for Elem, JH, and HS Libraries	4,676.40
32991	02/06/2020	Baker Distributing C	Copper Lines for the Baseball Field 1/4X5/8X1/2X50' IN L/S W/FL	162.83
	02/06/2020	Baker Distributing C	1/20HP Motor for Stock and Blower Wheel for Band Hall Unit	171.38

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
32991	02/06/2020	Baker Distributing C	1/20HP Motor for Stock and Blower Wheel for Band Hall Unit	129.37
	02/06/2020	Baker Distributing C	INVOICE#Z565394 Parts For Cooler	1,811.57
	02/06/2020	Baker Distributing C	Supplies for new A/C at Multipurpose Buidling	654.35
	02/06/2020	Baker Distributing C	Supplies for new A/C at Multipurpose Buidling	116.75
	02/06/2020	Baker Distributing C	Supplies for new A/C at Multipurpose Buidling	258.78
32992	02/06/2020	Biles, Jessie	Meals for Biles - Texas Music Educators Association Conference - Feb 12-15 San Antonio	121.00
32993	02/06/2020	CDW Government, Inc	District Print Supplies	2,042.54
	02/06/2020	CDW Government, Inc	Baseball/Softball Field Project Fiber Parts	54.16
	02/06/2020	CDW Government, Inc	CTE supplies	117.81
	02/06/2020	CDW Government, Inc	HR Scanner for Mary Trevino	962.88
	02/06/2020	CDW Government, Inc	Baseball/Softball Field Project Fiber Parts	59.00
	02/06/2020	CDW Government, Inc	District Print Supplies	167.55
	02/06/2020	CDW Government, Inc	District Print Supplies	71.29
	02/06/2020	CDW Government, Inc	CTE supplies	471.24
32994	02/06/2020	Chapman, Jessica	HSBS College Academy tuition reimbursement	210.00
32995	02/06/2020	Chicken Express - At	2/3/2020. Powerlifting @ Atlanta	114.50
32996	02/06/2020	Chicken Express - Ma	1/30/20. Girls JH Basketball. HS vs EF	114.00
32997	02/06/2020	Coca-Cola Southwest	INVOICE#7400205356 Drinks	59.51
32998	02/06/2020	Collins, Jason	Meals for Collins - Texas Music Educators Association Conference - Feb 11-15 San Antonio	155.00
32999	02/06/2020	Daingerfield Athleti	1/30/20. Powerlifting @ D'Field Meals	75.00
33000	02/06/2020	Dairy Queen Marshall	1/21/20. HS Girls BB Meals	78.00
33001	02/06/2020	Designer Graphics	Decals for Maintenance Trucks	192.12
33002	02/06/2020	Eichelbaum Wardell H	Professional Services Rendered	1,517.50
33003	02/06/2020	Elliott Electric Sup	EMT Conduit	37.72
33004	02/06/2020	Firmins	CTE supplies	57.88
	02/06/2020	Firmins	Color Printer Paper for Counselor office	89.49
	02/06/2020	Firmins	Jr. High Instructional Supplies	313.31
	02/06/2020	Firmins	Classroom Supplies	160.92
	02/06/2020	Firmins	Classroom Supplies	54.38
	02/06/2020	Firmins	Supply Closet Items	230.00
	02/06/2020	Firmins	Legal 8 1/2 x 14 Ledger 11 x 17 copy paper for Counselor's office	202.82
33005	02/06/2020	Fran's BBQ & Pizza	Board Meeting Refreshments (Feb. 10, 2020)	151.60
33006	02/06/2020	G & H Horizons of Te	1/17/20. HS GBB. HS Vs Waskom	45.72
33007	02/06/2020	GraybaR	Baseball/Softball Field Project Supplies	303.63
	02/06/2020	GraybaR	Baseball/Softball Field Project Supplies	114.38
33008	02/06/2020	Hefner Roofing	Insulation repair tape	237.48
33009	02/06/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of John Sharrer/father of Sara Fowler/high school	25.00
	02/06/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Alfred Cole/Uncle of Kathie	25.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Blackburn/Central Office	
33010	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	48.06
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	19.99
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	99.00
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	8.11
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	14.99
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	5.79
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	7.14
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	14.44
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	2.59
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	1.25
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	23.01
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	60.00
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	46.37
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	16.70
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	21.99
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	32.42
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	8.76
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	10.58
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	9.98
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	27.44
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	89.59
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	12.14
	02/06/2020	Hughes Springs Hardw	Supplies for buildings, grounds, vehicles	2.97
33011	02/06/2020	Hull, Kathryn	SHS Tuition Reimbursement for Fall college Courses	420.00
33012	02/06/2020	Interstate Billing S	Water Pump for Bus 9	255.00
33013	02/06/2020	Jones, Willie	1/31/2020. Varsity BB. HS Vs ND	170.00
33014	02/06/2020	JP Gould Baxter - Lo	INVOICE#304226 Non-Food	373.51
	02/06/2020	JP Gould Baxter - Lo	INVOICE#306302 Non-Food	277.34
	02/06/2020	JP Gould Baxter - Lo	INVOICE#305184 Non-Food	355.36
	02/06/2020	JP Gould Baxter - Lo	INVOICE#307362 Non-Food	103.44
33015	02/06/2020	Kurz & Co.	INVOICE#015110310009 Bread	178.72
33016	02/06/2020	Lindale ISD	2/11/20. HS Girls Golf @ Garden Valley	275.00
	02/17/2020	Lindale ISD	2/11/20. HS Girls Golf @ Garden Valley	-275.00
33017	02/06/2020	Longview Lobo Golf B	2/10/20. Boys Golf at Pinecrest Country Club, Longview Texas	285.00
	02/17/2020	Longview Lobo Golf B	2/10/20. Boys Golf at Pinecrest Country Club, Longview Texas	-285.00
33018	02/06/2020	Lowe's Companies, In	Electrical supplies for Baseball Field Project and Lumber to build shelves at the Library	597.92
33019	02/06/2020	McCowan, Ronald	1/31/20. HS BB. HS Vs ND	170.00
33020	02/06/2020	Mentoring Minds	Elementary reading supplies	548.63

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33021	02/06/2020	Moreland, Lisa	OAP travel February 13 Van High School	200.00
	02/06/2020	Moreland, Lisa	OAP travel February 13 Van High School	20.00
33022	02/06/2020	Mt Pleasant I S D Hi	UIL meet Mt. Pleasant February 7-8	298.00
33023	02/06/2020	Murphy, Vanessa	HSHS College Academy Tuition Reimbursement	210.00
33024	02/06/2020	Northeast Texas Soft	2/1/2020. UIL Scrimmage Fee Agreement Form	75.00
33025	02/06/2020	Pilgrim's Pride Corp	INVOICE#931377637 Chicken	1,435.80
33026	02/06/2020	Qualls, Chandler	HSHS College Academy Tuition reimbursement	105.00
33027	02/06/2020	R Association	2/13/2020. Redwater Invitational Powerlifting Meet	500.00
33028	02/06/2020	Ragsdale, Ethen	FFA: Jr Shootout Meals (Feb 12-16)	3,000.00
	02/06/2020	Ragsdale, Ethen	FFA: Jr Shootout Meals (Feb 12-16)	510.00
33029	02/06/2020	Scholastic Book Fair	Jr. High 6th grade Social Studies	48.97
	02/06/2020	Scholastic Book Fair	Jr. High Mrs. Barnes Interventionist Class	80.94
	02/06/2020	Scholastic Book Fair	Jr. High Mrs. Bidy Reading	73.94
	02/06/2020	Scholastic Book Fair	Jr. High Mrs. Stone's ELA	102.93
33030	02/06/2020	Spaniol, Lauren	HSHS College Academy tuition Reimbursement	210.00
33031	02/06/2020	Sysco Food Services	INVOICE#193708292 Food and Non-Food	5,173.71
33032	02/06/2020	Tenbrook, Rylie	HSHS College Academy tuition Reimbursement	210.00
33033	02/06/2020	Texas Commission on	Tier II Chemical Report Filing Fee	50.00
33034	02/06/2020	The Steel Country Be	Newspaper Ads	894.52
33035	02/06/2020	The University of Tx	Pre-Health Conference for 19 students	475.00
33036	02/06/2020	Thomasson, Brittany	travel - UIL meet Mt. Pleasant February 7-8	360.00
	02/06/2020	Thomasson, Brittany	travel - UIL meet Mt. Pleasant February 7-8	60.00
33037	02/06/2020	Total Funds	Postage	201.00
	02/06/2020	Total Funds	Jr. High Stamp Machine	100.00
33038	02/06/2020	Trico Lumber Company	Ag: Treated lumber	285.89
33039	02/06/2020	Turner Holdings LLC	INVOICE#0037489060 Milk	397.61
	02/06/2020	Turner Holdings LLC	INVOICE#0037520759 Milk	617.20
33040	02/06/2020	UPS	Shipping Charges	41.82
	02/06/2020	UPS	Jr. High Mailing Benchmark Reading	15.99
33041	02/06/2020	W O I Petroleum	Gasoline and Diesel	1,012.73
	02/06/2020	W O I Petroleum	Gasoline and Diesel Fuel	1,321.88
33042	02/06/2020	Waller, Adam	HSHS College Academy Reimbursement	210.00
33043	02/06/2020	Whatley, Reggie	Meals for Whatley - Texas Music Educators Association Conference - Feb 11-15 San Antonio	155.00
33044	02/06/2020	Whatley, Reggie	Meals for UIL Solo & Ensemble Contest - Feb 8 @ Pine Tree HS	220.00
33045	02/06/2020	Wilf & Henderson, PC	Financial and Compliance Audit	1,075.00
33046	02/06/2020	Xerox Corporation	District Copier Charges	165.51
	02/06/2020	Xerox Corporation	District Copier Charges	157.77
	02/06/2020	Xerox Corporation	District Copier Charges	327.39
	02/06/2020	Xerox Corporation	District Copier Charges	55.64

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
33046	02/06/2020	Xerox Corporation	District Copier Charges	188.77
	02/06/2020	Xerox Corporation	District Copier Charges	218.04
	02/06/2020	Xerox Corporation	District Copier Charges	531.35
33047	02/06/2020	Dairy Queen Marshall	student meals- varsity football @ Redwater 10-25-19	297.00
33048	02/06/2020	Don Juan's	Order#489190 December Meeting 12 Ladies	142.06
33049	02/06/2020	FIG Enterprises	Pre Baseball and Softball Fields	3,100.00
	07/08/2020	FIG Enterprises	Pre Baseball and Softball Fields	-3,100.00
33050	02/06/2020	Fran's BBQ & Pizza	Shining Starz: Meals for out-of-town football game, October 26	83.25
33051	02/06/2020	Innovative Turf Solu	Fraze Mow the Baseball/Softball Fields	3,196.00
33052	02/06/2020	Teacher Synergy, LLC	Classroom Supplies	78.49
33053	02/06/2020	Hayes, Jaclyn	Reimbursement on Meals Frog Street Con'f	7.40
	07/08/2020	Hayes, Jaclyn	Reimbursement on Meals Frog Street Con'f	-7.40
33054	02/06/2020	Idemia	Fingerprinting - Brian Finn	47.00
	02/25/2020	Idemia	Fingerprinting - Brian Finn	-47.00
33055	02/06/2020	LRMC Education Depar	CPR Cards (Attn: Educ. Dept.)	105.00
	03/16/2020	LRMC Education Depar	CPR Cards (Attn: Educ. Dept.)	-105.00
33056	02/06/2020	Massey, Rebekah	Refund - Found 8th Social Studies Book	85.00
33057	02/06/2020	McDonald's - Gilmer	JVB Basketball Meals 12/9	86.72
33058	02/06/2020	McDonald, Benna	H Sci: CPR Cards	40.00
33059	02/06/2020	O'dell, Lisa	Reimburse Meals AP English	1.62
33060	02/06/2020	Parker, Kaela	CNA Exam Reimbursement	104.50
33061	02/06/2020	Seely, Jamie	reimbursement of ESL supplemental test	78.00
33062	02/06/2020	Whataburger #980 Tyl	Meals Baseball Playoffs (Redwater)	96.16
33063	02/06/2020	Williams, Laura	tuition reimbursement college academy	210.00
33064	02/12/2020	A&E Mill & Welding S	Rental on Welding Gases	8.25
	02/12/2020	A&E Mill & Welding S	Ag: Welding Supplies	105.41
33065	02/12/2020	Abernathy Company	Mops, Gloves, Can Liners and Hand Soap	979.24
	02/12/2020	Abernathy Company	Mops, Gloves, Can Liners and Hand Soap	89.50
	02/12/2020	Abernathy Company	Mops, Gloves, Can Liners and Hand Soap	333.00
33066	02/12/2020	Amazon Capital Servi	Dyslexia supplies	246.74
	02/12/2020	Amazon Capital Servi	Jr. High ESL "Miss Powell"	13.56
	02/12/2020	Amazon Capital Servi	Batteries	67.97
33067	02/12/2020	Arklatex Oil Company	Gasoline	783.00
33068	02/12/2020	BSN Sports, Inc.	Supplies- Jh Track uniforms	2,327.75
33069	02/12/2020	C F Biggs Co ,Inc	Document Storage	74.00
	02/12/2020	C F Biggs Co ,Inc	Document Storage	74.00
	02/12/2020	C F Biggs Co ,Inc	Document Storage	74.00
33070	02/12/2020	Centerpoint Energy	Natural Gas (01-04-20/01-31-20)	1,572.30
	02/12/2020	Centerpoint Energy	Natural Gas (01-04-20/01-31-20)	198.22

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33071	02/12/2020	Chicken Express - Ma	2/3/2020. JH Girls BB.	96.00
33072	02/12/2020	Crump, Charles	2/10/2020. JH BB. HS vs Daingerfield	100.00
33073	02/12/2020	Dexon Computer, Inc.	Switch for Baseball/Softball Fields Cameras & Network	766.00
33074	02/12/2020	Edwards, Chris	1/23/20-2/12/20. Hughes Spring ISD Mileage Log	157.62
33075	02/12/2020	Elliott Electric Sup	LED 25W Lights for Multi Purpose Building	475.00
33076	02/12/2020	Etex Communications,	February Data Servies	140.00
33077	02/12/2020	Fitch, James	meals HS Robotics Meet February 14-15 Wylie, TX	800.00
	02/12/2020	Fitch, James	meals HS Robotics Meet February 14-15 Wylie, TX	60.00
33078	02/12/2020	Fuller, Arbee	2/6/2020. JH BB. HS Vs Tatum	135.00
33079	02/12/2020	Goolsbee Tire Servic	Tires for Maintenance Truck #32	1,140.00
33080	02/12/2020	Graphic Solutions Gr	Media: Printer Supplies	364.80
33081	02/12/2020	Hallsville ISD	HS UIL Meet Hallsville February 15, 2020	50.00
33082	02/12/2020	HSISD - JH Cheer	Jh Cheer Leaders Cleaned Football Stadium	400.00
33083	02/12/2020	HSISD - JH Majorette	JH Marjorettes Cleaned Football Stadium	400.00
33084	02/12/2020	Hughes Springs Hardw	Hardware for Baseball/Softball Field Project	9.78
	02/12/2020	Hughes Springs Hardw	Hardware for Baseball/Softball Field Project	13.08
	02/12/2020	Hughes Springs Hardw	Hardware for Baseball/Softball Field Project	8.90
	02/12/2020	Hughes Springs Hardw	Hardware for Baseball/Softball Field Project	7.50
	02/12/2020	Hughes Springs Hardw	Hardware for Baseball/Softball Field Project	9.98
33085	02/12/2020	Idemia	Fingerprinting	48.25
33086	02/12/2020	Idemia	Fingerprinting	48.25
33087	02/12/2020	Interquest Group Inc	Drug Dog Service	240.00
33088	02/12/2020	Interstate Billing S	Coolant Sensor for bus #14 and for stock	305.70
33089	02/12/2020	J B's Hot Links	10/24/19. Coaches Meals	78.20
33090	02/12/2020	Jones School Supply	Medals and Ribbons	139.91
33091	02/12/2020	Jones, Willie	2/6/2020. JH BB. HS vs Tatum	135.00
33092	02/12/2020	Kamico Instructional	Elem ELAR supplies	558.70
33093	02/12/2020	Kurz & Co.	INVOICE#915112980009 Bread	129.88
	02/12/2020	Kurz & Co.	INVOICE#015110380010 Bread	146.10
33094	02/12/2020	Lawnlab Holdings, In	Early Spring Application on Baseball/Softball Fields and Football Field	600.00
	02/12/2020	Lawnlab Holdings, In	Early Spring Application on Baseball/Softball Fields and Football Field	500.00
33095	02/12/2020	Learning Without Tea	Elementary literacy supplies	1,553.15
33096	02/12/2020	LONGVIEW PARD	2/27/20-2/29/20. 2020 High School Varsity & Jv Softball Tournament Longview PARD	375.00
33097	02/12/2020	Longview Softball Bo	2/20/2020-2/22/2020. HS Softball Entry Fee	350.00
33098	02/12/2020	McDonald, Benna	CPR instructor course \$300	300.00
33099	02/12/2020	Mid-American Researc	Disinfectant towels and Germ Free Plus	3,675.81
33100	02/12/2020	Morrison Supply Comp	hot water heater and connections for HS Chem Lab	498.51
33101	02/12/2020	New Diana ISD Athlet	2/18/2020- 2/19/2020. HS Boys and Girls Golf Tourney @ Alpine Golf Course	400.00
33102	02/12/2020	Pilgrim, Wendy	Students meals for CNA exam day	80.00

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33102	02/12/2020	Pilgrim, Wendy	Students meals for CNA exam day	20.00
33103	02/12/2020	Pitchford, Frances	ACT Prep class for 01/30/2020, 02/04/2020, and 02/06/2020.	750.00
33104	02/12/2020	The Printing Factory	Jr. High 5th Six Week Tests	672.66
33105	02/12/2020	Ragsdale, Ethen	FFA: Ag Mech San Antonio (Feb 19-23)	1,500.00
	02/12/2020	Ragsdale, Ethen	FFA: Ag Mech San Antonio (Feb 19-23)	340.00
33106	02/12/2020	S & S Automotive	Mount and Balance 4 tires on Maintenance Truck #32	57.00
33107	02/12/2020	Simmons, Donese	ACT Prep Testing for 02/04/2020 and 02/06/2020	500.00
33108	02/12/2020	Spring Hill Softball	3/5/2020-3/7/2020. HS Softball Spring Hill Lady Panther Softball Classic	400.00
33109	02/12/2020	Suddenlink B2B	February Telephone Service	454.52
33110	02/12/2020	Sysco Food Services	INVOICE#193715338 Food	551.31
	02/12/2020	Sysco Food Services	INVOICE#193715340 Food and Non-Food	4,063.02
	02/12/2020	Sysco Food Services	INVOICE#193715339 Food	163.34
33111	02/12/2020	Tatum ISD - Basketba	2/4/2020. HS GBB. HS Vs Tatum.	126.00
33112	02/12/2020	Thomasson, Brittany	HS UIL Meet Hallsville February 15, 2020	100.00
	02/12/2020	Thomasson, Brittany	HS UIL Meet Hallsville February 15, 2020	20.00
33113	02/12/2020	Trico Lumber Company	Supplies for the Buildings	10.44
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	17.02
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	141.80
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	24.68
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	85.80
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	15.16
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	23.73
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	26.11
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	10.77
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	97.53
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	8.72
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	17.08
	02/12/2020	Trico Lumber Company	Supplies for the Buildings	17.37
33114	02/12/2020	Turner Holdings LLC	INVOICE#0037605560 Milk	606.14
	02/12/2020	Turner Holdings LLC	INVOICE#0037573960 Milk	445.03
33115	02/12/2020	Tyson Foods, Inc	INVOICE#26205617 Chicken	475.63
33116	02/12/2020	Venice Pizza	Interviews for Elementary Principals Luncheon Feb 14, 2020	78.94
33117	02/12/2020	Willis, Sandra	A&B DECA State Meals 02/20/20-02/22/20 Ft Worth Tx	2,430.00
	02/12/2020	Willis, Sandra	A&B DECA State Meals 02/20/20-02/22/20 Ft Worth Tx	306.00
33118	02/12/2020	Xerox Corporation	Junior High Copier Charges	199.71
33119	02/17/2020	ELITE REFINISHERS	Screen and Recoat the High School Gym Floor	1,400.00
33120	02/20/2020	Agency 405	Criminal Histories (7/1-31/19 & 12/1-31/19)	4.00
	02/20/2020	Agency 405	Criminal Histories (7/1-31/19 & 12/1-31/19)	2.00
33121	02/20/2020	Amazon Capital Servi	Theatre Arts Supplies for The Great Gatsby	135.10

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33121	02/20/2020	Amazon Capital Servi	fabric, wood veneer, and card stock for Fashion Merchandising class and acrylic paint for Hospitality class	171.88
	02/20/2020	Amazon Capital Servi	Elem/JH dyslexia supplies	356.49
	02/20/2020	Amazon Capital Servi	Jr. High Dictionaries Mrs. Barnes	221.76
	02/20/2020	Amazon Capital Servi	Instructional supplies and storage	689.73
	02/20/2020	Amazon Capital Servi	Instructional supplies and storage	41.90
33122	02/20/2020	Anchor Safety Inc	Culinary: recert fire system	985.55
33123	02/20/2020	Arklatex Oil Company	Non-Ethanol Gasoline	956.25
33124	02/20/2020	Baker Distributing C	Multi-Purpose Building A/C Supplies	456.36
	02/20/2020	Baker Distributing C	Multi-Purpose Building A/C Supplies	51.24
33125	02/20/2020	BrainPop LLC	District Renewal	4,000.50
33126	02/20/2020	Brown, Corey	1/30/2020. JH BB. HS Vs EF	100.00
33127	02/20/2020	Cass County Tax Asse	Registration tags for Bus 9	22.00
33128	02/20/2020	Chick-Fil-A of West	2/17/2020. HS BB Meals	118.62
33129	02/20/2020	Chick-fil-A - #00862	2/18/2020. HS GBB. HS Vs White Oak in Longview	55.28
33130	02/20/2020	Chick-fil-A - #00862	Cheerleader Meals Basketball Playoffs (Feb 18, 2020)	58.91
33131	02/20/2020	Chisum ISD	2/27/20-2/29/20. Varsity Baseball Tournament	500.00
33132	02/20/2020	Clark, David	2/17/2020. HS SB. HS Vs Gilmer	85.00
33133	02/20/2020	Coca-Cola Southwest	INVOICE#7400205391 Drinks	103.99
33134	02/20/2020	Colbert, Derrick	1/30/20. HS JH BB. HS Vs EF	100.00
33135	02/20/2020	Colorado Boxed Beef	INVOICE#9284917 Freight	251.30
33136	02/20/2020	Crump, Charles	2/11/2020. HS BB. HS Vs Waskom	150.00
33137	02/20/2020	Family Concepts LTD	Security: Books for Elem	294.78
33138	02/20/2020	Greene, Conrad	2/11/2020. HS BB. HS Vs Waskom	170.00
33139	02/20/2020	Gunn, David	Contracted Service to build shelves at Elem Library	935.00
33140	02/20/2020	Hallsville Golf Team	2/24/20. HS Boys Hallsville Golf Tourney Entry Fee	280.00
33141	02/20/2020	Herron, Ronnie	2/17/2020. HS SB. HS Vs Gilmer	85.00
33142	02/20/2020	Hooks I S D Athletic	2/24/2020. JH Boys Track Meet in Hooks	150.00
33143	02/20/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Charles Brabham/father-in-law of Sherry Brabham/highschool	25.00
	02/20/2020	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Rick Flanagan, Retired Educator	25.00
33144	02/20/2020	JP Gould Baxter - Lo	INVOICE#307673 Non-Food	323.29
	02/20/2020	JP Gould Baxter - Lo	4X6 Mats (Rugs)	474.80
33145	02/20/2020	Kurz & Co.	INVOICE#015110450010 Bread	118.08
33146	02/20/2020	MAGAZINE SUBSCRIPTIO	Magazine Subscriptions PTP	255.51
33147	02/20/2020	McCowan, Ronald	2/11/2020. HS BB. HS Vs Waskom	150.00
33148	02/20/2020	McDonald's - Jeffers	2/7/2020. HS Boys BB. Meals	63.57
	02/20/2020	McDonald's - Jeffers	2/7/2020. HS Girls BB. Hs Vs Jefferson.	49.71
33149	02/20/2020	McGill, Randle	2/14/2020. HS Boys Basketball. HS Vs EF	150.00



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33150	02/20/2020	Moreland, Lisa	OAP travel February 27 Tyler Jr. College	200.00
	02/20/2020	Moreland, Lisa	OAP travel February 27 Tyler Jr. College	20.00
33151	02/20/2020	NCS Pearson, Inc	NNAT3 GT test	768.75
33152	02/20/2020	Owens, Denzel	2/14/2020. HS Boys BB. HS Vs EF	150.00
33153	02/20/2020	Pro Star Rental Long	Multi-Purpose Building A/C - Scissor Lift rental for duct work	1,943.01
33154	02/20/2020	Ragsdale, Ethen	FFA: Area VI Conf Meals	420.00
	02/20/2020	Ragsdale, Ethen	FFA: Area VI Conf Meals	68.00
33155	02/20/2020	Redwater Athletic Bo	2/13/20. Redwater Powerlifting Meet. Meals	97.50
	07/08/2020	Redwater Athletic Bo	2/13/20. Redwater Powerlifting Meet. Meals	-97.50
33156	02/20/2020	Sharon Wells Consult	Elementary - Sharon Wells Math	6,185.00
33157	02/20/2020	Southwestern Electri	Electricity (01/14/20-02/11/20)	9.97
33158	02/20/2020	Stovall, Kim	Meals/Mileage SSW Conference in Austin, Texas February 26-28, 2020	362.77
33159	02/20/2020	Sysco Food Services	INVOICE#193720734 Food	368.87
	02/20/2020	Sysco Food Services	INVOICE#193720733 Food and Non-Food	243.39
	02/20/2020	Sysco Food Services	INVOICE#193720735 Food and Non-Food	3,499.91
33160	02/20/2020	Texas Political Subd	Auto insurance - additional contribution due per annual fleet audit	1,079.00
33161	02/20/2020	Texas Scottish Rite	Elem dyslexia supplies	100.00
33162	02/20/2020	Thomasson, Brittany	Above and Beyond Meals for Cheerleaders Girls Basketball Play Offs (02/21/20) (Longview Lobo)vs Winsboro	60.00
	02/20/2020	Thomasson, Brittany	Above and Beyond Meals for Cheerleaders Girls Basketball Play Offs (02/21/20) (Longview Lobo)vs Winsboro	20.00
33163	02/20/2020	Turner Holdings LLC	INVOICE#0037673760 Milk	431.86
	02/20/2020	Turner Holdings LLC	INVOICE#0037705460 Milk	331.52
33164	02/20/2020	Venice Pizza	Business Luncheon Feb 21, 2020	78.94
33165	02/20/2020	Whataburger #646	2/14/2020. HS Baseball. Meals	101.84
33166	02/20/2020	Whataburger # 769	2/15/2020. HS Softball. Meals	30.18
33167	02/20/2020	White Oak ISD - Athl	2/27/20. HS Track Meet. White Oak Tommy Atkins Relays	450.00
33168	02/20/2020	WM LampTracker, Inc.	Dispose of used bulbs	139.00
33169	02/27/2020	Amazon Capital Servi	Emergency Eye Wash Station	119.78
	02/27/2020	Amazon Capital Servi	Emergency Eye Wash Station	-117.10
	02/27/2020	Amazon Capital Servi	Tech Dept Tools and Supplies	136.68
	02/27/2020	Amazon Capital Servi	Caster Wheels for the Movable Shelves at the Elem Library	389.85
	02/27/2020	Amazon Capital Servi	Tech Dept Tools and Supplies	406.10
	02/27/2020	Amazon Capital Servi	presentation supplies	49.46
33170	02/27/2020	Arklatex Oil Company	Non-Ethanol Gasoline	852.00
33171	02/27/2020	Blackburn, Kathie	Mileage to Sam's in Longview (Feb. 22, 2020)	32.93
33172	02/27/2020	Cass County Tax Asse	Registration Tags for Bus #6	22.00
	02/27/2020	Cass County Tax Asse	Registration tags for Bus #16 and Police Car #2	15.00
33173	02/27/2020	CDW Government, Inc	District Print Supplies	2,076.63

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33174	02/27/2020	Chick-fil-A - #00862	2/21/2020. HS Softball. Meals	102.64
33175	02/27/2020	City of Hughes Spr	Water,Sewer,Garbage (01/02/20-02/03/20)	2,944.46
33176	02/27/2020	Daigle, Pam	Mileage-Pearl Math	27.15
33177	02/27/2020	Elliott Electric Sup	Switch plate, blank plate and 50W LED flood lights	97.47
33178	02/27/2020	Etex Communications,	Fiber/Conduit Construction Project	9,840.00
33179	02/27/2020	Fitch, James	meals Robotics State Meet March 12-14 Dallas, TX	700.00
	02/27/2020	Fitch, James	meals Robotics State Meet March 12-14 Dallas, TX	158.00
33180	02/27/2020	Gaylord, Kristina	Creativity Test Shipment Reimbursement	14.85
33181	02/27/2020	Grand Saline Basebal	3/5/20-3/7/20 Varsity Baseball Tournament in Grand Saline	425.00
33182	02/27/2020	Hallsville Lady Cat	3/3/20. HS Girls Golf Entry Fee	275.00
33183	02/27/2020	Hughes Springs ISD -	Donations to Superintendent Scholarship Fund in memory of James Reagan's (high school) father and Leon Campbell/Kathie Blackburn's brother (central ofc)	50.00
	02/27/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Noel Lasher/father of Elizabeth Martinez/Cafeteria	25.00
33184	02/27/2020	Kesler Science	Jr. High 8th Grade Mrs. Watson's Science	99.00
33185	02/27/2020	Liberty-Eylau Golf	3/2/20. HS Boys Golf Tourney	250.00
33186	02/27/2020	Lowe's Companies, In	wood, glue, washers, hand tools for shelves at Elem Library	1,155.89
33187	02/27/2020	Moore Pest Control	Regular Monthly Monitor Service	300.00
33188	02/27/2020	Moreland, Lisa	meals OAP District contest March 2-3	600.00
	02/27/2020	Moreland, Lisa	meals OAP District contest March 2-3	80.00
33189	02/27/2020	Pender's Music Co	New Solo & Ensemble Music	38.08
33190	02/27/2020	Pewitt CISD	3/6/20. HS Track Meet at Paul Pewitt	400.00
33191	02/27/2020	Pilgrim, Wendy	Meals for CNA exam day	100.00
	02/27/2020	Pilgrim, Wendy	Meals for CNA exam day	20.00
33192	02/27/2020	Pittsburg Pirate Bas	3/5/20-3/7/20 JV Baseball Tourney	300.00
33193	02/27/2020	Positive Promotions	Teacher/Staff Start Up Bags	235.20
33194	02/27/2020	Prairilnd ISD	3/5/20-3/6/20. 2020 Prairilnd Patriot Tennis Invitational	150.00
33195	02/27/2020	PSAT/NMSQT	PSAT Oct.2019 Test	714.00
33196	02/27/2020	Region 8 Esc	User Information Security Training Subscription	1,112.40
33197	02/27/2020	RLB Networks LLC	XD4 Wireless Access Point	2,015.84
33198	02/27/2020	Securly, Inc.	Securly School MDM	1,190.00
33199	02/27/2020	Setser, Jalyn	Meals for TASBO Conference March 1-6, 2020	185.00
33200	02/27/2020	Smith, Michael	9/6/19-11/1/19. Spotter in Press Box for Home Football Games.	250.00
33201	02/27/2020	Smith, Rebekah	Refund for Returned Charger	13.00
	07/08/2020	Smith, Rebekah	Refund for Returned Charger	-13.00
33202	02/27/2020	Sonic - Ore City	1/7/2020. HS Girls BB. Meals	67.42
33203	02/27/2020	Southwestern Electri	Electricity (01-13-20/2-11-20)	15,641.91
33204	02/27/2020	Teacher Synergy, LLC	3rd grade reading supplies	109.09
	02/27/2020	Teacher Synergy, LLC	Social Skills Behavior Management	62.99

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
33205	02/27/2020	Trevino, Mary	Meals - TASBO Conference (3/1-6/2020)	185.00
33206	02/27/2020	TxTag	Toll Fees for Biles - Texas Music Educators Association Conference - Feb 12-15 San Antonio	12.43
33207	02/27/2020	Venice Pizza	School vehicle damaged awning at Venice Pizza	550.00
33208	02/27/2020	W O I Petroleum	Diesel Fuel	1,445.25
33209	02/27/2020	Walmart Community/SY	Sr Stangs: January	175.92
	02/27/2020	Walmart Community/SY	Sr Stangs: January	55.68
	02/27/2020	Walmart Community/SY	Culinary: Business Luncheon Jan 27	24.88
	02/27/2020	Walmart Community/SY	Culinary: Business Luncheon Jan 27	23.50
	02/27/2020	Walmart Community/SY	Culinary: Business Luncheon Jan 27	116.11
33210	02/27/2020	Whataburger Ventures	2/22/20. HS SB. Longview SB Tournament Meals.	111.48
33211	02/27/2020	Walmart Community/SY	Theatre Arts Make-Up, Toiletry and other supplies for OAP contest	196.39
33212	02/27/2020	Capital One N.A.	Robotics Meets	375.00
	02/27/2020	Capital One N.A.	FFA Hotel FW Ag Mech- Jan.	49.21
	02/27/2020	Capital One N.A.	FFA: Hotel Goat Show Jan 24-27	2,002.07
	02/27/2020	Capital One N.A.	Ag: Parking passes FW Stock Show Jan 24	90.00
	02/27/2020	Capital One N.A.	FFA: restock show supplies	200.00
	02/27/2020	Capital One N.A.	hotel stay- employee travel dfw clinic 1-23-20 thru 1-26-20 2 rooms 4 coaches	2,019.06
	02/27/2020	Capital One N.A.	Hyatt Place Austin Downtown Overnight Parking/Mid-winter Conference/Austin/January 26-28, 2020/	126.00
	02/27/2020	Capital One N.A.	Brookshire's for supplies for bread lab while studying alcoholic fermentation	43.93
	02/27/2020	Capital One N.A.	Jr. High Professional Development Houston, Tx March 3, 2020 (1XL Learning)	225.00
	02/27/2020	Capital One N.A.	Travel MidWinter Conference Austin, TX Jan 26-29	919.95
	02/27/2020	Capital One N.A.	Jr. High Hotel for Training Houston, Tx	236.34
	02/27/2020	Capital One N.A.	hotel stay- employee travel dfw clinic 1-23-20 thru 1-26-20 2 rooms 4 coaches	-92.28
	02/27/2020	Capital One N.A.	Breakfast food for Safety Meeting 2/5/2020	41.81
	02/27/2020	Capital One N.A.	dyslexia supplies	470.44
	02/27/2020	Capital One N.A.	Dyslexic supplies	59.40
	02/27/2020	Capital One N.A.	FFA: San Angelo Hotel	146.73
	02/27/2020	Capital One N.A.	2/7/2020. Food and Drinks for Volleyball Realignment Meeting	78.33
	02/27/2020	Capital One N.A.	HS supplies	1,440.00
	02/27/2020	Capital One N.A.	Ag: Livestock Supplies	18.24
	02/27/2020	Capital One N.A.	softball supplies	189.98
	02/27/2020	Capital One N.A.	HS UIL purchase	599.90
	02/27/2020	Capital One N.A.	FFA: San Angelo Hotel	904.32
	02/27/2020	Capital One N.A.	FFA: Hotel (extra night)	348.45
	02/27/2020	Capital One N.A.	Fuel for Biles - Texas Music Educators Association Conference - Feb 12-15 San Antonio	45.82
	02/27/2020	Capital One N.A.	FFA: Jr Shootout Hotel	4,440.65
	02/27/2020	Capital One N.A.	HS Robotics Meet February 14-15 Wylie, TX	658.05
	02/27/2020	Capital One N.A.	elem dyslexia supplies	169.40
	02/27/2020	Capital One N.A.	Housing for Biles - Texas Music Educators Association Conference - Feb 12-15 San Antonio	590.52

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33212	02/27/2020	Capital One N.A.	Housing for Collins - Texas Music Educators Association Conference - Feb 11-15 San Antonio	645.88
	02/27/2020	Capital One N.A.	Housing for Whatley - Texas Music Educators Association Conference - Feb 11-15 San Antonio	757.12
	02/27/2020	Capital One N.A.	FFA: Jr Shootout Hotel	123.72
	02/27/2020	Capital One N.A.	Ag: SA meal-extra day	181.76
	02/27/2020	Capital One N.A.	FFA: San Antonio hotel-extra night	564.84
	02/27/2020	Capital One N.A.	GT Con'f San Antonio	35.82
33213	02/28/2020	First National Bank	Light Loan Payment	68,655.99
	02/28/2020	First National Bank	Light Loan Payment	6,344.01
33214	03/05/2020	A&E Mill & Welding S	Welding rods	54.00
	03/05/2020	A&E Mill & Welding S	Ag: Welding supplies	137.50
33215	03/05/2020	Aerobic Purified Wat	Rental on 5 gallon bottles of water	50.00
33216	03/05/2020	Amazon Capital Servi	elementary tutorial supplies	203.25
33217	03/05/2020	Arklatex Oil Company	Non-Ethanol Gasoline	785.97
33218	03/05/2020	Barfield, Drew	2/25/2020. FWBOA. Playoff BB Game- Marshall Vs Texas High	159.40
33219	03/05/2020	Beles, Raul	Coat and Seal the Shelves for the Elementary Library	1,675.00
33220	03/05/2020	Blackwell, Amy	Jr. High Meals for IXL Training Houston, Tx	49.00
33221	03/05/2020	Brock, Shelby	CNA exam reimbursement	104.50
33222	03/05/2020	BSN Sports, Inc.	Football pads	2,459.95
33223	03/05/2020	Cary, Jim	3/2/2020. TASO. JVB. HS Vs Mt. Pleasant CH	90.00
33224	03/05/2020	CASS COUNTY APPRAISA	Second Quarter 2020 Budget Allocation	11,495.09
33225	03/05/2020	CDW Government, Inc	District Print Supplies	149.93
33226	03/05/2020	Chick-Fil-A of West	2/27/2020. HSB. Meals in Longview	119.47
	03/05/2020	Chick-Fil-A of West	2/29/2020. HS Softball. Meals	115.29
33227	03/05/2020	CiCi's Pizza #719 -	2/28/20.HS BB Meals.	84.00
33228	03/05/2020	Classroom Direct/Sch	Office/Classroom supplies	76.30
33229	03/05/2020	Coca-Cola Southwest	INVOICE#7400205438 Drinks	79.84
33230	03/05/2020	Colomb, Munde	2/25/2020. FWBOA. Playoff Game. Marshall Vs Texas High	159.40
33231	03/05/2020	Curriculum Associate	SPED supplies	846.72
33232	03/05/2020	Dewey Moore Ford	Yearly Inspection on Cop Car #2	7.00
33233	03/05/2020	Eastbay Inc.	2/25/2020. JH Track Supplies	389.82
33234	03/05/2020	Edwards, Chris	2/13/20-3/4/20. Mileage Reimbursement	208.08
33235	03/05/2020	Elliott Electric Sup	Wire, Handy boxes, EMT connectors, tape	214.78
33236	03/05/2020	Ferris, Stephany	Jr. High Meal Money for IXL Training Houston, Tx	49.00
33237	03/05/2020	FIG Enterprises	Baseball & Softball Field Work	4,604.00
33238	03/05/2020	Firmins	elementary supplies	123.29
	03/05/2020	Firmins	Jr. High Supplies	697.52
	03/05/2020	Firmins	Envelopes, card stock	227.98
	03/05/2020	Firmins	Clear Labels (envelopes, files, etc.)	34.22
	03/05/2020	Firmins	Office Supplies	111.71

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
33239	03/05/2020	First in Texas	Robotics - FTC UIL State Championship March 13	300.00
33240	03/05/2020	Gilliland, Kenny	2/25/2020. HSB. HS Vs L-K	100.00
33241	03/05/2020	Gilmer Glass	Replaced the windshield in Bus 11	232.07
33242	03/05/2020	Giron, Celiz	CNA exam reimbursement	104.50
33243	03/05/2020	GRAINGER	Thresholds for classrooms	546.72
33244	03/05/2020	Gunn, David	Building Shelves for Elementary Library	816.00
33245	03/05/2020	HARMONY I.S.D.	3/23/2020. Boys HS Golf Tournament.	150.00
	03/26/2020	HARMONY I.S.D.	3/23/2020. Boys HS Golf Tournament.	-150.00
33246	03/05/2020	HARMONY I.S.D.	3/24/2020. Girls HS Golf Tournament.	250.00
	03/26/2020	HARMONY I.S.D.	3/24/2020. Girls HS Golf Tournament.	-250.00
33247	03/05/2020	Harper, Joslyn	CNA reimbursement	104.50
33248	03/05/2020	Hefner Roofing	Hefner Roofing - Elementary Payment #2	48,085.00
33249	03/05/2020	Insight Public Secto	CTE Devices	41,510.70
33250	03/05/2020	Jennings, Theresa	reimbursement travel Mid Winter conference Jan 26-29	6.88
33251	03/05/2020	JP Diesel	Clear codes and check sensors on Bus #14	150.00
33252	03/05/2020	JP Gould Baxter - Lo	INVOICE#308196 Non-Food	222.85
33253	03/05/2020	Kidwell, Dallas	CNA exam reimbursement	104.50
33254	03/05/2020	Kirchhoff, Joseph	2/25/2020. HSB. HS Vs L-K	100.00
33255	03/05/2020	Kurz & Co.	INVOICE#015110520009 Bread	97.32
	03/05/2020	Kurz & Co.	INVOICE#015110590010 Bread	108.22
33256	03/05/2020	Lawson Products, Inc	Nuts, washers, screws, anchors	534.52
33257	03/05/2020	Linden-Kildare Athle	3/16/20. JH Track at L-K Tiger Relays	300.00
	04/02/2020	Linden-Kildare Athle	3/16/20. JH Track at L-K Tiger Relays	-300.00
33258	03/05/2020	Lowe's Companies, In	Trim for Elem Library Shelves	186.00
	03/05/2020	Lowe's Companies, In	Baseball/Softball Field Project Supplies	177.13
33259	03/05/2020	Lufkin I.S.D.	8/29/19. Hosted Football Game/ Hughes Springs Vs Hamshire Fannett.	1,937.50
33260	03/05/2020	McGraw-Hill School	HS science supplies	395.28
33261	03/05/2020	MFAC, LLC	offseason girls supply	339.50
33262	03/05/2020	Morris, Barney	3/2/20. JVB. HS Vs Mt Pleasant CH	90.00
33263	03/05/2020	NBISD Athletics	3/26/20. HS Track Meet	350.00
33264	03/05/2020	Northeast Tx Communi	Northeast Texas Community College TSI Testing	618.00
33265	03/05/2020	Outlaw's Bar-B-Que	Board Meeting Refreshments (March 16, 2020)	146.67
33266	03/05/2020	Pine Tree Golf Boost	3/20 & 3/21. HS Girls Golf.	77.00
	03/26/2020	Pine Tree Golf Boost	3/20 & 3/21. HS Girls Golf.	-77.00
33267	03/05/2020	Quadient Finance USA	Postage	200.00
33268	03/05/2020	Queen City Athletics	3/23/20. JH Track Meet at Queen City	300.00
33269	03/05/2020	Ragsdale, Ethen	FFA: parking passes	70.00
	03/05/2020	Ragsdale, Ethen	Ag: reimburse battery charger	34.99
33270	03/05/2020	Region 8 Esc	Federal Funds	4,929.43

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33271	03/05/2020	Roughneck Athletics	3/3/2020. HS Track. Meals @ White Oak Track Meet	390.00
33272	03/05/2020	Sabine Athletics Boo	3/16/20. HS Boys and Girls Golf Tourney at Tempest Golf Club	450.00
	03/26/2020	Sabine Athletics Boo	3/16/20. HS Boys and Girls Golf Tourney at Tempest Golf Club	-450.00
33273	03/05/2020	Safetyhawk	Refill the First Aid Kit in the M/T Breakroom	178.77
33274	03/05/2020	Schram, Robert	2/25/2020. NTBOA. Playoff Game= Winnsboro Vs Hooks	212.64
	03/18/2020	Schram, Robert	2/25/2020. NTBOA. Playoff Game= Winnsboro Vs Hooks	-212.64
33275	03/05/2020	Sierra Supply & Pack	forks, bottled water and coffee for the Breakroom	168.92
33276	03/05/2020	Smartox	Student Onsite Drug Testing	204.00
	03/05/2020	Smartox	Student Onsite Drug Testing	204.00
33277	03/05/2020	Smith, David	2/25/2020. NTBOA. Playoff Game. Winnsboro Vs Hooks	212.64
33278	03/05/2020	Spirit Event Coordin	Spirit Events Coordinators Judges and mileage for Shining Starz Tryouts, Friday, April 3	288.00
33279	03/05/2020	Sysco Food Services	INVOICE#193725621 Food	366.29
	03/05/2020	Sysco Food Services	INVOICE#193725622 Ice Cream and Drinks	213.42
	03/05/2020	Sysco Food Services	INVOICE#193725623 Food and Non-Food	2,518.63
	03/05/2020	Sysco Food Services	INVOICE#193731155 Cookies and Drinks	188.70
	03/05/2020	Sysco Food Services	INVOICE#193731154 Food and Non-Food	462.60
	03/05/2020	Sysco Food Services	INVOICE#193731156 Food and Non-Food	2,918.63
33280	03/05/2020	T A S B, Inc	3 year Reinspection	1,700.00
33281	03/05/2020	TMS South	Plumbing parts and accessories	200.86
33282	03/05/2020	Turner Holdings LLC	INVOICE#0037774259 Milk	481.13
	03/05/2020	Turner Holdings LLC	INVOICE#0037805960 Milk	595.13
	03/05/2020	Turner Holdings LLC	INVOICE#0037859460 Milk	422.07
	03/05/2020	Turner Holdings LLC	INVOICE#0037891259 Milk	571.51
33283	03/05/2020	TxTag	Toll Fees for Biles - Texas Music Educators Association Conference - Feb 12-15 San Antonio	24.78
33284	03/05/2020	Ucherek, William II	2/25/2020. NTBOA. Playoff Game Winnsboro Vs Hooks	205.71
33285	03/05/2020	Van Huss, Piper	CNA exam reimbursement	104.50
33286	03/05/2020	Wallace, Haley	Reimbursement on Student Drug Testing	45.00
33287	03/05/2020	WelchGas, Inc.	40# of propane	74.50
33288	03/05/2020	Wenger Corporation	Replacement Chair Glides for our current chairs	519.00
33289	03/05/2020	WHATABURGER	2/27/2020. HSB. Baseball Meals	97.35
33290	03/05/2020	Whataburger Ventures	2/28/2020. HS SB. Meals	42.72
33291	03/05/2020	Whataburger #646	2/29/2020. HSB. Meals	42.88
33292	03/05/2020	Whitney, Jonette	Jr. High Meals for IXL Training Houston Tx	49.00
33293	03/05/2020	Williams, Joshua	2/25/2020. FWBOA. Playoff Game. Marshall Vs Texas High	159.40
33294	03/05/2020	Woodruff, Alexis	CNA exam reimbursement	104.50
33295	03/05/2020	Xerox Corporation	District Copier Charges	165.92
	03/05/2020	Xerox Corporation	District Copier Charges	157.77
	03/05/2020	Xerox Corporation	District Copier Charges	339.34
	03/05/2020	Xerox Corporation	District Copier Charges	45.76

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33295	03/05/2020	Xerox Corporation	District Copier Charges	188.77
	03/05/2020	Xerox Corporation	District Copier Charges	204.63
	03/05/2020	Xerox Corporation	District Copier Charges	527.57
33296	03/05/2020	Yumi Ice Cream Co.,	INVOICE#10511953 Ice Cream	378.72
33297	03/16/2020	A&E Mill & Welding S	Welding gases	8.25
33298	03/16/2020	Amazon Capital Servi	Office: digital splitter	16.95
33299	03/16/2020	Arklatex Oil Company	Non-Ethanol Gasoline	1,065.00
33300	03/16/2020	BGM Elevator Inspect	Annual State Elevator Inspection	200.00
33301	03/16/2020	Blank Apparel	MMedia: shirt order	674.82
33302	03/16/2020	BSN Sports, Inc.	2/12/2020. Tachikara Mini Volleyballs	260.00
33303	03/16/2020	C F Biggs Co ,Inc	Storage of Documents	74.00
33304	03/16/2020	CDW Government, Inc	Printer for Elem Room 123	685.99
33305	03/16/2020	Centerpoint Energy	Natural Gas (02-01-20/03-02-20)	3,306.65
	03/16/2020	Centerpoint Energy	Natural Gas (02-01-20/03-02-20)	228.77
33306	03/16/2020	Classroom Direct/Sch	counselor supplies	241.58
33307	03/16/2020	Dewey Moore Ford	Yearly Inspection on Bus #16 and Cop Car #2. Repaired power steering leak on #39	7.00
	03/16/2020	Dewey Moore Ford	Yearly Inspection on Bus #16 and Cop Car #2. Repaired power steering leak on #39	133.02
33308	03/16/2020	Eichelbaum Wardell H	Professional Services Rendered	1,148.00
33309	03/16/2020	Fast Lane Lube & Tir	Patched tired on Tech Van	10.00
33310	03/16/2020	Graphic Solutions Gr	Media: Printing supplies	494.80
33311	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	4.97
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	11.98
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	19.51
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	47.86
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	17.98
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	7.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	2.68
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	23.35
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	11.58
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	12.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	-12.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	3.48
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	2.79
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	5.79
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	95.96
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	0.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	4.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	4.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	100.96

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
33311	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	2.53
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	59.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	25.25
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	21.21
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	114.50
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	45.36
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	5.79
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	22.04
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	29.12
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	31.73
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	4.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	3.96
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	8.95
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	6.25
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	6.25
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	10.13
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	-0.86
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	7.75
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	97.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	11.58
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	2.85
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	1.20
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	4.99
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	4.50
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	6.00
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	236.00
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	72.00
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	12.57
	03/16/2020	Hughes Springs Hardw	Vehicle, Building and Grounds supplies	5.29
33312	03/16/2020	Learning Without Tea	Elem ELAR supplies	1,064.30
33313	03/16/2020	Lone Star Lube, DBA	Yearly DOT Inspections on Bus # 9 and Bus # 6	40.00
	03/16/2020	Lone Star Lube, DBA	Yearly DOT Inspections on Bus # 9 and Bus # 6	40.00
33314	03/16/2020	Lone Star Percussion	Misc Percussion Sticks, Mallets, Cymbals for Concert Contest	491.34
33315	03/16/2020	NBISD Athletics	2/24/2020. JHG Track Meet Entry Fee	150.00
33316	03/16/2020	NCS Pearson, Inc	OLSAT 8 Online GT testing	315.00
33317	03/16/2020	OTC Brands, Inc.	counselor supplies	57.44
33318	03/16/2020	The Printing Factory	Jr. High Graduation Certificates	123.00
33319	03/16/2020	Productive Solutions	Camera Mounts for Baseball Field	47.75
33320	03/16/2020	RMA Toll Processing	Toll Charges Ag Department San Antonio	5.70



CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33320	03/16/2020	RMA Toll Processing	Toll Charges FFA Trip to San Antonio	16.28
	03/16/2020	RMA Toll Processing	Toll Charges FFA Trip to San Antonio	33.32
33321	03/16/2020	Sam's Club/Synchrony	Supplies for Central Office	211.30
33322	03/16/2020	Scan Technology, Inc	Battery for Honeywell Scanner	45.00
33323	03/16/2020	T A S B, Inc	Policy Review Session Level 2; Policy Review Session Travel for Tammy Jordan	2,561.36
33324	03/16/2020	Tatum Music Company,	Marching Band Instrument Repairs	243.50
	03/16/2020	Tatum Music Company,	Marching Band Instrument Repairs	246.46
	03/16/2020	Tatum Music Company,	Marching Band Instrument Repairs	233.50
	03/16/2020	Tatum Music Company,	Marching Band Instrument Repairs	253.50
	03/16/2020	Tatum Music Company,	Marching Band Instrument Repairs	233.50
33325	03/16/2020	Texas Department Of	Inspection License Fee for JH Elevator	20.00
33326	03/16/2020	TMS South	Toilets	208.92
	03/16/2020	TMS South	Toilets	208.92
33327	03/16/2020	Trico Lumber Company	Building Supplies	31.24
	03/16/2020	Trico Lumber Company	Building Supplies	55.57
	03/16/2020	Trico Lumber Company	Building Supplies	5.22
	03/16/2020	Trico Lumber Company	Building Supplies	5.69
	03/16/2020	Trico Lumber Company	Building Supplies	-0.95
	03/16/2020	Trico Lumber Company	Building Supplies	91.23
	03/16/2020	Trico Lumber Company	Building Supplies	17.08
	03/16/2020	Trico Lumber Company	Building Supplies	20.89
	03/16/2020	Trico Lumber Company	Building Supplies	30.37
	03/16/2020	Trico Lumber Company	Building Supplies	7.20
	03/16/2020	Trico Lumber Company	Building Supplies	6.24
	03/16/2020	Trico Lumber Company	Building Supplies	6.64
	03/16/2020	Trico Lumber Company	Building Supplies	13.28
	03/16/2020	Trico Lumber Company	Building Supplies	43.68
33328	03/16/2020	Whataburger #1074	3/5/2020. HSBB. Meals	97.20
33329	03/18/2020	Schram, Robert	2/25/2020. NTBOA. Playoff Game= Winnsboro Vs Hooks	212.64
33330	03/19/2020	Abernathy Company	Vacuum Cleaner	350.00
33331	03/19/2020	Amazon Capital Servi	Baseball/Softball Field Project Supplies	4.45
	03/19/2020	Amazon Capital Servi	NVR for DAEP	1,268.91
	03/19/2020	Amazon Capital Servi	Books from Amazon	531.25
33332	03/19/2020	Arklatex Oil Company	Gasoline	388.02
33333	03/19/2020	Avery, Isaac	3/10/2020. HSBB. TASO. HS Vs Daingerfield	160.00
33334	03/19/2020	Bonnette, John	Brick work on Scoreboard	1,300.00
33335	03/19/2020	Brookwood Farms, Inc	INVOICE#0124387-IN Food	192.00
33336	03/19/2020	Cass County Tax Asse	Registration tags for Bus 14, 20,11 and SUV 34	22.00
	03/19/2020	Cass County Tax Asse	Registration tags for Bus 14, 20,11 and SUV 34	22.00

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33336	03/19/2020	Cass County Tax Asse	Registration tags for Bus 14, 20,11 and SUV 34	7.50
	03/19/2020	Cass County Tax Asse	Registration tags for Bus 14, 20,11 and SUV 34	7.50
33337	03/19/2020	Chicken Express - Gi	3/6/20.Meals	71.50
33338	03/19/2020	Dealers Electric Sup	Mount Flood light	195.00
33339	03/19/2020	Dewey Moore Ford	Yearly Inspection on SUV #34 and Bus #20	7.00
	03/19/2020	Dewey Moore Ford	Yearly Inspection on SUV #34 and Bus #20	7.00
33340	03/19/2020	Etex Communications,	March Data Servies	140.00
33341	03/19/2020	ezTask.com, Inc.	District Website Annual Fee	2,500.00
33342	03/19/2020	Hughes Springs Hardw	Ag: Project Supplies	125.79
33343	03/19/2020	Hydrotex	Hy-Torque Hyd/ATF 55 Gal (Transmission Fluid for Buses)	1,873.24
33344	03/19/2020	Interstate Billing S	Module for Bus #7	890.00
33345	03/19/2020	Jason's Deli	3/5/2020. HSB. Meals	142.94
33346	03/19/2020	JP Gould Baxter - Lo	Toilet Tissue	69.37
33347	03/19/2020	Kurz & Co.	INVOICE#015110660009 Bread	146.10
33348	03/19/2020	McLarty Ford	Batteries for Buses	569.34
33349	03/19/2020	Moore Pest Control	Fire Ant Treatment	1,350.00
	03/19/2020	Moore Pest Control	Regular Monitor Service	300.00
33350	03/19/2020	Morris County Apprai	2020 2nd Quarter Assessment	8,462.19
33351	03/19/2020	NAPA Auto Parts	Glass Cleaner, Oil filters and DEF for Buses	135.24
33352	03/19/2020	Pittsburg Tractor In	Parts for the Weedeaters and lawn equipment	288.48
33353	03/19/2020	Sierra Supply & Pack	COVID-19 Closure Expenses Different size gloves	258.80
	03/19/2020	Sierra Supply & Pack	Bottled water for the Breakroom	40.02
	03/19/2020	Sierra Supply & Pack	Bottled water for the Breakroom	-0.17
33354	03/19/2020	Southwestern Electri	Electricity (02/12/20-03/12/20)	9.70
33355	03/19/2020	Suddenlink B2B	March Telephone Service	423.67
33356	03/19/2020	Sysco Food Services	INVOICE#OBCL193451422 Food	107.10
	03/19/2020	Sysco Food Services	INVOICE#193738057 Drinks	92.79
	03/19/2020	Sysco Food Services	INVOICE#193738056 Food	623.64
	03/19/2020	Sysco Food Services	INVOICE#193738058 Food and Non-Food	3,736.35
33357	03/19/2020	T & N Fence Construc	Remove sidewalk and pour new one using Special Needs specs	10,070.00
33358	03/19/2020	Texas Department of	Non commercial Political License Renewal	75.00
33359	03/19/2020	Turner Holdings LLC	INVOICE#0037944457 Milk	503.81
	03/19/2020	Turner Holdings LLC	INVOICE#0037489062 Milk	11.06
33360	03/19/2020	US Bank	Paying Agent/Regist/Trsfr/ Agnt	750.00
33361	03/19/2020	W O I Petroleum	Diesel Fuel	1,379.25
33362	03/19/2020	Walker, Kris	3/10/2020. TASO. HSB. HS Vs Daingerfield	160.00
33363	03/19/2020	Wilf & Henderson, PC	GPA Calculation Verification Top 11 Student	900.00
33364	03/19/2020	Xerox Corporation	Junior High Copier Charges	199.71
33365	03/24/2020	Card Service Center	Desk name plate for new board member	30.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33365	03/24/2020	Card Service Center	COVID-19 Expenditure: Coolers for food deliveries	479.94
	03/24/2020	Card Service Center	Azure Back Up Service	188.87
	03/24/2020	Card Service Center	Elem Student Device	249.00
	03/24/2020	Card Service Center	Asset Tags	1,950.00
33366	03/26/2020	Amazon Capital Servi	Server Power Supply Replacement Part	158.88
	03/26/2020	Amazon Capital Servi	DVR drive replacements for (4) Vehicles	309.60
33367	03/26/2020	BSN Sports, Inc.	Football pads	4,578.26
33368	03/26/2020	Cass County Tax Asse	Registration Tags for Bus #13	7.50
33369	03/26/2020	Catfish Village - Lo	3/6/2020. HSSB Meals.	144.33
33370	03/26/2020	Centerpoint Energy	Natural Gas (09-03-19-01/31-20)	4,159.40
33371	03/26/2020	Dewey Moore Ford	Yearly Safety Inspections on Bus 11 and Bus 13	7.00
	03/26/2020	Dewey Moore Ford	Yearly Safety Inspections on Bus 11 and Bus 13	7.00
33372	03/26/2020	Dexon Computer, Inc.	Network Switch for DAEP	820.00
33373	03/26/2020	Elliott Electric Sup	Supplies for A/C at the Multi-Purpose Bld	129.87
33374	03/26/2020	Hefner Roofing	New Sign - Flashing for new sign	650.00
33375	03/26/2020	Herron, Ronnie	3/12/2020. TASO. HSSB. Hughes Springs Vs Daingerfield 1 Varsity game @ \$70 plus \$15 for Mileage.	85.00
33376	03/26/2020	Matthews, Diane	Mileage Log	97.46
33377	03/26/2020	McDonalds - Pittsbur	3/6/2020. JV Baseball Meals	12.00
33378	03/26/2020	Mid-American Researc	Quatra-Cide disinfectant	967.28
33379	03/26/2020	Moore Pest Control	Termite Inspection Renewal at Ag Shop and Multi Purpose Bld	100.00
	03/26/2020	Moore Pest Control	Termite Inspection Renewal at Ag Shop and Multi Purpose Bld	100.00
33380	03/26/2020	Pender's Music Co	Additional Scores for Contest	123.23
33381	03/26/2020	Perma Bound	Perma-Bound books	1,508.81
33382	03/26/2020	Quadient, Inc.	Elem Postage Machine Rental	112.32
33383	03/26/2020	Region 8 Esc	Sped workshop	25.00
	03/26/2020	Region 8 Esc	Workshop Region 8 February 20 & March 3, 2020	25.00
	03/26/2020	Region 8 Esc	Jr. High 8th Grade Staar Blast	35.00
	03/26/2020	Region 8 Esc	IPM Coordinator Training at Region 8	100.00
	03/26/2020	Region 8 Esc	workshop registration March 3 Math-Rockin' Review: Volume 2	300.00
33384	03/26/2020	Southwestern Electri	Electricity	15,120.29
33385	03/26/2020	Thompson, Carol (Dee	3/12/2020. TASO. HSSB. Hughes Springs Vs Daingerfield	85.00
33386	03/26/2020	Veritiv Operating Co	400 cases copy paper	11,400.00
33387	03/26/2020	Walmart Community/SY	Culinary: Sr Stangs-Feb	178.32
	03/26/2020	Walmart Community/SY	Jr. High Mrs. Blackwell Science	59.90
33388	03/26/2020	Willis, Sandra	mileage for work program work station visits	115.29
33389	04/01/2020	Capital One N.A.	TASN Trip	135.00
	04/01/2020	Capital One N.A.	metro bus ticket for State Career Development Conference, 2/21/20, Ft. Worth, TX (27 students; 3 advisor/chaperones)	82.50
	04/01/2020	Capital One N.A.	FFA: San Antonio Ag Mech Hotel	2,281.10

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33389	04/01/2020	Capital One N.A.	Kidzania USA Field Trip	150.00
	04/01/2020	Capital One N.A.	elementary tutorial supplies	1,539.00
	04/01/2020	Capital One N.A.	TASN Trip	1,350.00
	04/01/2020	Capital One N.A.	SSW Conference Austin, Texas Double-Tree by Hilton Confirmation #93443017 February 26-28, 2020	366.02
	04/01/2020	Capital One N.A.	Hotel, parking, and gas for TASBO Conference - Jalyn Setser Mar 1-5 2019	19.34
	04/01/2020	Capital One N.A.	3/2/2020. Drinks+Batteries	41.56
	04/01/2020	Capital One N.A.	ESL supplies	64.30
	04/01/2020	Capital One N.A.	Breakfast foods for Bus Driver Monthly Safety Meeting	55.46
	04/01/2020	Capital One N.A.	Jr. High Houston IXL Training	58.36
	04/01/2020	Capital One N.A.	Jr. High Hotel for Training Houston, Tx	-12.12
	04/01/2020	Capital One N.A.	Autism-Pro Seat Belt	56.85
	04/01/2020	Capital One N.A.	elementary science supplies	795.00
	04/01/2020	Capital One N.A.	Hotel, parking, and gas for TASBO Conference - Jalyn Setser Mar 1-5 2019	1,582.94
	04/01/2020	Capital One N.A.	Cheer: Cheer tryouts snacks	80.48
	04/01/2020	Capital One N.A.	COVID-19 Closure Expenses - Bags for instructional materials to be sent home to students	22.14
33390	04/02/2020	Abernathy Company	33X40 Trash can liners	818.50
	04/02/2020	Abernathy Company	Gloves	367.50
33391	04/02/2020	Aerobic Purified Wat	5 Gallon Bottles of water	29.00
33392	04/02/2020	Alston, Linda	3/3/2020. TASO. HSSB. HS Vs Elysian Fields	85.00
33393	04/02/2020	Amazon Capital Servi	Elementary Surface Go Cases	1,744.89
33394	04/02/2020	B & L Trophy Company	3/18/2020. B & L Trophy. Medals	1,118.82
33395	04/02/2020	Balfour	Diplomas and Covers	623.01
33396	04/02/2020	BSN Sports, Inc.	offseason supplies- hoodies varsity	1,440.00
33397	04/02/2020	CDW Government, Inc	Elementary iPad Cases	3,668.80
33398	04/02/2020	Chitwood, Albert	2/28/2020. TASO. JV Baseball Tournament	150.00
	04/02/2020	Chitwood, Albert	2/27/2020. TASO. HS JV Baseball Tournament	150.00
33399	04/02/2020	City of Hughes Spri	Water,Sewer,Garbage	2,993.91
33400	04/02/2020	Colorado Boxed Beef	INVOICE#193544 Food	66.72
33401	04/02/2020	Custom Resources	DECA contest preparation	415.00
33402	04/02/2020	Eichelbaum Wardell H	Professional Services Rendered	495.00
33403	04/02/2020	Ewell Educational Se	2019-20 Contest fees	1,732.00
33404	04/02/2020	Firmins	Business Cards/Desk Calendar	156.09
	04/02/2020	Firmins	Office Supplies	225.98
33405	04/02/2020	Graham, Larry	2/28/2020. TASO. JV Baseball Tournament	150.00
33406	04/02/2020	Hefner Roofing	Kindergarten Roofing payment #2	12,112.50
	04/02/2020	Hefner Roofing	Elementary Roofing Payment #3	16,862.50
33407	04/02/2020	Hooks Athletic Boost	2/24/2020. JH Track Meet @ Hooks	240.00
33408	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	3.55
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	10.55

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33408	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	13.95
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	5.29
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	370.80
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	15.47
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	20.99
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	4.89
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	-48.00
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	6.29
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	2.08
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	11.39
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	11.98
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	6.99
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	4.99
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	11.67
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	5.25
	04/02/2020	Hughes Springs Hardw	Building and Vehicle Supplies	3.24
33409	04/02/2020	Kilgore College	J Pilgrim CJLE Class	45.00
33410	04/02/2020	McGraw-Hill School	HS science supplies	329.40
33411	04/02/2020	Methvin, Garrett	2/27/2020. TASO. HS JV Baseball Tournament.	270.00
33412	04/02/2020	Pilgrim's Pride Corp	INVOICE#931757868 Food	1,044.60
33413	04/02/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193751295 Food and Non-Food	2,203.52
	04/02/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193751294 Food and Non-Food	562.77
	04/02/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193750214 Food and Non-Food	6,311.89
	04/02/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193747471 Food	202.00
	04/02/2020	Sysco Food Services	CV EXPENDITURE INVOICE#193747472 Food and Non-Food	1,931.98
	04/02/2020	Sysco Food Services	CV EXPENDITURE INVOICE#193753812 Food and Non-Food	291.52
	04/02/2020	Sysco Food Services	CV EXPENDITURE INVOICE#193753813 Food and Non-Food	666.72
33414	04/02/2020	Ticer, Adam	3/3/2020. TASO. HSSB. HS Vs Elysian Fields 1 Var game @ \$70 plus \$15 for mileage total=\$85	85.00
33415	04/02/2020	Trico Lumber Company	Misc. Building Supplies	41.96
	04/02/2020	Trico Lumber Company	Misc. Building Supplies	44.99
	04/02/2020	Trico Lumber Company	Misc. Building Supplies	31.47
	04/02/2020	Trico Lumber Company	Misc. Building Supplies	41.96
	04/02/2020	Trico Lumber Company	Misc. Building Supplies	42.61
	04/02/2020	Trico Lumber Company	Misc. Building Supplies	42.75
33416	04/02/2020	Turner Holdings LLC	INVOICE#0038149356 Milk	569.94
	04/02/2020	Turner Holdings LLC	CV EXPENDITURE INVOICE#0038246359 Milk	446.04
33417	04/02/2020	TxTag	Toll Charges TMEA Conference	11.10
33418	04/02/2020	TxTag	Toll Charges FFA Department	134.59
33419	04/02/2020	Tyson Foods, Inc	INVOICE#36476625 Meats	598.79

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33420	04/02/2020	Xerox Corporation	District Copier Charges	172.53
	04/02/2020	Xerox Corporation	District Copier Charges	411.89
	04/02/2020	Xerox Corporation	District Copier Charges	388.09
	04/02/2020	Xerox Corporation	District Copier Charges	45.67
	04/02/2020	Xerox Corporation	District Copier Charges	188.77
	04/02/2020	Xerox Corporation	District Copier Charges	200.62
	04/02/2020	Xerox Corporation	District Copier Charges	679.40
33421	04/09/2020	A&E Mill & Welding S	Welding gases	8.25
33422	04/09/2020	Amazon Capital Servi	elementary COVID-19 school supplies	455.47
	04/09/2020	Amazon Capital Servi	elementary COVID-19 school supplies	86.79
33423	04/09/2020	Anchor Safety Inc	Annual Fire Extinguisher Inspections	1,556.10
33424	04/09/2020	Anderson, Herman	2/29/2020 TASO. JV Baseball Tournament.	150.00
	07/08/2020	Anderson, Herman	2/29/2020 TASO. JV Baseball Tournament.	-150.00
33425	04/09/2020	Baker Distributing C	Pump for Baseball Field Unit, Gases for Soldering device	1,329.41
	04/09/2020	Baker Distributing C	Pump for Baseball Field Unit, Gases for Soldering device	-473.66
	04/09/2020	Baker Distributing C	Pump for Baseball Field Unit, Gases for Soldering device	94.82
	04/09/2020	Baker Distributing C	Multi-Purpose Building A/C	1,430.49
	04/09/2020	Baker Distributing C	Multi-Purpose Building A/C	-228.18
33426	04/09/2020	Bench Daddy	powerlifting supplies-	316.47
33427	04/09/2020	C F Biggs Co ,Inc	Storage of Documents	74.00
33428	04/09/2020	Centerpoint Energy	Natural Gas (03/02/20-03/31/20)	91.88
33429	04/09/2020	Dewey Moore Ford	Replace the timing chain on Car #29	929.74
	04/09/2020	Dewey Moore Ford	Replace the timing chain on Car #29	-7.00
33430	04/09/2020	East Texas Alarm, In	Fire Monitor Service at HSISD Elementary from 4/1/2020 - 3/31/2021	264.00
33431	04/09/2020	Graduate Sales LTD	Val and Sal plaque from Balfour	99.00
33432	04/09/2020	H & R Distributing	CV19 INVOICE#23836 Bags	80.35
33433	04/09/2020	Hughes Springs Hardw	Took the credit but never paid the invoice	48.00
33434	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	600.00
	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	500.00
	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	400.00
	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	400.00
	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	400.00
	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	400.00
	04/09/2020	Lawnlab Holdings, In	Treatment for the Baseball/Softball/Football Main and Practice Fields	400.00
33435	04/09/2020	Lone Star Lube, DBA	DOT Inspection on Bus #14	40.00
33436	04/09/2020	Quadient Finance USA	Jr. High Stamp Machine	303.00
	04/09/2020	Quadient Finance USA	Jr. High Stamp Machine	100.00
	04/09/2020	Quadient Finance USA	Postage	200.00
	04/09/2020	Quadient Finance USA	Refilled Postage Machine (March 13, 2020)Central Office	501.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33436	04/09/2020	Quadiant Finance USA	Refill Postage Machine Elementary	404.00
33437	04/09/2020	RMA Toll Processing	Toll Charges FFA San Antonio	5.70
33438	04/09/2020	Scholastic Testing S	Scholastic Testing Service, Inc.	392.45
33439	04/09/2020	Texas Comptroller of	Co-Op Annual Membership Fee	100.00
33440	04/09/2020	The Steel Country Be	Newspaper Ads	13.15
33441	04/09/2020	Turner Holdings LLC	CV19 INVOICE#0038297159 Milk	549.23
33442	04/09/2020	TxTag	Toll Charges FFA San Antonio	8.47
33443	04/09/2020	Xerox Corporation	Junior High Copier Charges	199.71
33444	04/09/2020	Yocum, Thomas JR	2/29/2020 TASSO. JV Baseball Tournament. 2 JV games @ \$60 each=\$120 plus \$30 for Mileage Total=\$150	150.00
33445	04/16/2020	Abernathy Company	Gloves	21.00
33446	04/16/2020	Agency 405	Criminal Histories 1/1-31/20	1.00
33447	04/16/2020	Apple, Inc.	Elementary iPads	31,520.00
33448	04/16/2020	Centerpoint Energy	Natural Gas (03/02/20-03/31/20)	1,155.02
33449	04/16/2020	Etex Communications,	April Data Servies	140.00
33450	04/16/2020	Explorelarning	HS science supplies	2,094.00
33451	04/16/2020	Hefner Roofing	Kindergarten Roofing Project - Apps #3 & #4	9,215.00
	04/16/2020	Hefner Roofing	Kindergarten Roofing Project - Apps #3 & #4	3,372.50
	04/16/2020	Hefner Roofing	Elementary Roofing Project - Apps #4 & #5	16,625.00
	04/16/2020	Hefner Roofing	Elementary Roofing Project - Apps #4 & #5	12,502.50
33452	04/16/2020	Sam's Club/Synchrony	Elem COVID 19 supplies	12.96
33453	04/16/2020	Sam's Club/Synchrony	COVID-19 Closure Expenditures - Coolers for Food Distribution	419.64
33454	04/16/2020	Sierra Supply & Pack	Dawn dish soap	90.54
33455	04/16/2020	Southwestern Electri	Electricity (03/13/20-04/09/20)	8.24
33456	04/16/2020	Suddenlink B2B	April Telephone Service	423.19
33457	04/16/2020	TxTag	Toll Charges for FFA San Antonio Trip	52.99
33458	04/23/2020	Amazon Capital Servi	1:1 Device Storage Bin Parts	103.96
33459	04/23/2020	Colorado Boxed Beef	INVOICE#9366773 Freight	157.60
33460	04/23/2020	Eastbay Inc.	1/30/20. Eastbay Inc	1,170.40
33461	04/23/2020	Firetrol Protection	Annual Fire Alarm and Sprinkler Inspection on ALL Campuses	3,345.00
33462	04/23/2020	Follett School Solut	district library subscription	2,234.49
33463	04/23/2020	H & R Distributing	CV19 INVOICE#23787 Non-Food	513.00
33464	04/23/2020	Hughes Springs ISD -	Donations to Superintendent's Scholarship Fund in memory of Phillip Wade Sampson/brother-in-law of Monica Sampson/high school and Delwyn Clark, nephew of Nita Clark/Central Office and father-in-law of Billy Willis/Board Member	75.00
33465	04/23/2020	Lowe's Companies, In	Building Materials for Laptop Storage	1,885.04
33466	04/23/2020	Microsoft Corporatio	Elementary Surface Go Devices	41,821.50
33467	04/23/2020	Microsoft	Azure Back Up Service	265.52
33468	04/23/2020	Mid-American Researc	Disinfectant Towels	2,760.00
33469	04/23/2020	Moore Pest Control	Regular Monthly Monitor Service and Termite Renewal at the DAEP Bld	300.00

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33469	04/23/2020	Moore Pest Control	Regular Monthly Monitor Service and Termite Renewal at the DAEP Bld	100.00
33470	04/23/2020	Quadiant, Inc.	Postage Machine Rental District	107.76
	04/23/2020	Quadiant, Inc.	Postage Machine Rental District	115.36
33471	04/23/2020	Quadiant Leasing USA	Leasing Postage Machine Central Office	223.50
33472	04/23/2020	Sierra Supply & Pack	Paper Grocery Bags	227.07
33473	04/23/2020	Southwestern Electri	Electricity (03-12-2020/04-08-2020)	12,025.15
33474	04/23/2020	Sysco Food Services	CV19 INVOICE#193761922 Food	987.18
	04/23/2020	Sysco Food Services	CV 19 INVOICE#193761923 Food and Non-Food	3,889.07
	04/23/2020	Sysco Food Services	CV19 INVOICE#193758658 Food and Non- Food	3,382.17
	04/23/2020	Sysco Food Services	CV19 INVOICE#193758657 Food and Non-Food	866.74
33475	04/23/2020	Turner Holdings LLC	CV19 INVOICE#0038417458	657.72
	04/23/2020	Turner Holdings LLC	CV19 INVOICE#0038504559 Milk	659.07
	04/23/2020	Turner Holdings LLC	CV19 INVOICE#0038367153 Milk	73.23
33476	04/23/2020	Capital One N.A.	Video Codec Software	198.00
33477	04/23/2020	Card Service Center	Remote support software subscription 1 year.	529.20
	04/23/2020	Card Service Center	Time Server	1,840.25
	04/23/2020	Card Service Center	COVID-19 Expenditure: Coolers for Food Deliveries (Academy)	289.96
	04/23/2020	Card Service Center	CV19 EXPENDITURE Spring Market	12.96
	04/23/2020	Card Service Center	elementary supplies	129.00
	04/23/2020	Card Service Center	Zoom Conferencing	10.79
	04/23/2020	Card Service Center	Envelopes	217.64
	04/23/2020	Card Service Center	Azure Back Up Service	279.86
	04/23/2020	Card Service Center	Bags for Summer Learning supplies for kids	2,580.45
33478	04/30/2020	Abernathy Company	Gloves size small	31.50
33479	04/30/2020	Amazon Capital Servi	1:1 Device Storage Bin Parts	161.94
	04/30/2020	Amazon Capital Servi	Elementary Access Control Project	1,343.51
	04/30/2020	Amazon Capital Servi	Elementary Access Control Project	-243.23
33480	04/30/2020	Arklatex Oil Company	Gasoline	429.00
33481	04/30/2020	Balfour	Diplomas and Covers	455.12
33482	04/30/2020	City of Hughes Spri	Water,Sewer,Garbage (03/02/2020-04/01/2020)	2,703.06
33483	04/30/2020	Dealers Electric Sup	Wire for the football field	678.96
33484	04/30/2020	Dewey Moore Ford	Diagnostic check up on the Tech Van and replaced back up camera on SUV 33	414.18
	04/30/2020	Dewey Moore Ford	Diagnostic check up on the Tech Van and replaced back up camera on SUV 33	509.61
33485	04/30/2020	Elliott Electric Sup	Elementary Access Control Project	836.71
	04/30/2020	Elliott Electric Sup	Lights for the walkway and canopy lights at High School	298.00
33486	04/30/2020	Gunn, David	Building cabinets for the Tech Dept	654.50
33487	04/30/2020	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Steve Hawkins/Kim Hawkins' husband (Elem) and Mary Barrera's (Elem) father-in-law	50.00
33488	04/30/2020	Longview Umpires Ass	3/12/2020. HS Varsity Baseball Tournament	680.00



<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
33489	04/30/2020	Mid-American Researc	Germ Free Plus	1,020.00
33490	04/30/2020	Scientific Minds, LL	Elementary supplies	398.00
33491	04/30/2020	Share Corp	Drain Pan Treatment for A/C unit at Elementary	509.34
33492	04/30/2020	Shaw's Service Cente	Change tires on the grasshopper mower	24.00
	07/08/2020	Shaw's Service Cente	Change tires on the grasshopper mower	-24.00
33493	04/30/2020	Teacher Created Mate	ESL supplies	149.85
	04/30/2020	Teacher Created Mate	ESL supplies	329.67
33494	04/30/2020	The Reading Warehous	elementary summer supplies	2,272.00
	04/30/2020	The Reading Warehous	3rd grade reading	1,440.00
	04/30/2020	The Reading Warehous	elem/JH supplies	1,631.00
33495	05/07/2020	A&E Mill & Welding S	Rental on Cylinder for Welding Gases	8.25
33496	05/07/2020	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	8.00
33497	05/07/2020	Alpha Foods Company	INVOICE#287785 CV19 EXPENDITURE	1,539.60
33498	05/07/2020	Amazon Capital Servi	Battery for Drone	189.00
	05/07/2020	Amazon Capital Servi	Monitors & Shelf Tags for Tech Dept.	1,177.40
	05/07/2020	Amazon Capital Servi	Video Camera	2,211.86
	05/07/2020	Amazon Capital Servi	elem supplies	269.40
	05/07/2020	Amazon Capital Servi	elem supplies	584.35
	05/07/2020	Amazon Capital Servi	elementary summer supplies	2,611.90
	05/07/2020	Amazon Capital Servi	elementary summer supplies	127.84
	05/07/2020	Amazon Capital Servi	elementary summer supplies	-95.96
	05/07/2020	Amazon Capital Servi	kinder supplies	3,096.56
	05/07/2020	Amazon Capital Servi	elem/JH supplies	2,677.98
	05/07/2020	Amazon Capital Servi	COVID-19 Expenditures: No contact Thermometers	188.97
33499	05/07/2020	Austin Turf & Tracto	Belt for Ventrac Mower	52.28
33500	05/07/2020	Brookwood Farms, Inc	INVOICE#0125047-IN CV 19 Expenditures Food	416.00
33501	05/07/2020	C F Biggs Co ,Inc	Document Storage-PaperFlow Lite Maintenance-Papervision Enterprise Renewal	74.00
	05/07/2020	C F Biggs Co ,Inc	Document Storage-PaperFlow Lite Maintenance-Papervision Enterprise Renewal	605.00
33502	05/07/2020	Cass County Tax Asse	Registration tags for Bus #7, Tech Van #31, Cop Car #1, and 2018 AG trailer	37.00
33503	05/07/2020	Dealers Electric Sup	Photo sensor for lights on Mustang Blvd	24.26
33504	05/07/2020	Dewey Moore Ford	Yearly safety inspection on Tech Van #31 and Cop Car #1	7.00
	05/07/2020	Dewey Moore Ford	Yearly safety inspection on Tech Van #31 and Cop Car #1	7.00
33505	05/07/2020	Eichelbaum Wardell H	Professional Services Rendered	1,274.50
33506	05/07/2020	Elliott Electric Sup	Light for HS	109.05
33507	05/07/2020	Firmins	COVID-19 Closure Expenditure: Large envelopes to mail homework packets to students during pandemic	182.28
	05/07/2020	Firmins	Business Source Expansion Envelopes	111.29
	05/07/2020	Firmins	Letterhead Envelopes and Moisteners	299.95
	05/07/2020	Firmins	Letterhead Envelopes and Moisteners	10.59
33508	05/07/2020	Hughes Springs Hardw	Building and Ground Supplies	5.39

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33508	05/07/2020	Hughes Springs Hardw	Building and Ground Supplies	4.56
	05/07/2020	Hughes Springs Hardw	Building and Ground Supplies	2.24
	05/07/2020	Hughes Springs Hardw	Building and Ground Supplies	6.90
	05/07/2020	Hughes Springs Hardw	Building and Ground Supplies	5.37
33509	05/07/2020	IRC Team Sports	Tennis Supplies	621.60
33510	05/07/2020	Lawson Products, Inc	Screws, Nuts, Washers	30.78
33511	05/07/2020	Lone Star Percussion	New Concert Bells Estimate 266444	4,137.51
33512	05/07/2020	McCollum Cleaners	Band Uniform Cleaning	502.50
33513	05/07/2020	Payment Processing C	Chemicals used on the Fields	261.44
33514	05/07/2020	Quadient Finance USA	Postage	201.00
	05/07/2020	Quadient Finance USA	Postage	201.00
33515	05/07/2020	Really Good Stuff, L	1st grade supplies	121.68
33516	05/07/2020	Sword Co.	Door hardware for High School Old Gym	889.00
33517	05/07/2020	Sysco Food Services	INVOICE#193765419 CV19 EXPENDITURE Food and Non-Food	1,307.30
	05/07/2020	Sysco Food Services	INVOICE#193765420 CV19 EXPENDITURE Food and Non-Food	2,970.82
	05/07/2020	Sysco Food Services	INVOICE#193769233 CV19 EXPENDITURE	64.50
	05/07/2020	Sysco Food Services	INVOICE#193769232 CV 19 EXPENDITURE	2,680.20
	05/07/2020	Sysco Food Services	INVOICE#193769231 CV 19 EXPENDITURE	1,617.82
33518	05/07/2020	Teacher Created Mate	ESL supplies	69.93
33519	05/07/2020	Teacher Synergy, LLC	JH summer supplies	27.36
33520	05/07/2020	Tooters Band Instrum	Spring / Summer Supplies	458.40
	05/07/2020	Tooters Band Instrum	Spring/Summer Instrument Repairs	2,366.00
33521	05/07/2020	Turner Holdings LLC	INVOICE#0038700457 CV19 EXPENDITURE Milk	589.25
	05/07/2020	Turner Holdings LLC	INVOICE#0038593657 CV19 EXPENDITURE Milk	659.07
33522	05/07/2020	Wilf & Henderson, PC	Final GPA Verification	595.00
33523	05/07/2020	Works International,	Public School Works program renewal	4,589.00
33524	05/07/2020	Xerox Corporation	District Copier Charges	166.06
	05/07/2020	Xerox Corporation	District Copier Charges	200.54
	05/07/2020	Xerox Corporation	District Copier Charges	258.08
	05/07/2020	Xerox Corporation	District Copier Charges	46.03
	05/07/2020	Xerox Corporation	District Copier Charges	188.77
	05/07/2020	Xerox Corporation	District Copier Charges	200.26
	05/07/2020	Xerox Corporation	District Copier Charges	661.31
33525	05/12/2020	Idemia	Fingerprinting	48.25
33526	05/12/2020	Idemia	Fingerprinting	48.25
33527	05/14/2020	ABC Auto	Parts for lighting system in the Maint Truck # 32	26.58
33528	05/14/2020	Amazon Capital Servi	elem/JH supplies	1,431.90
	05/14/2020	Amazon Capital Servi	kinder supplies	271.75
	05/14/2020	Amazon Capital Servi	Elem/jh supplies	94.52

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33528	05/14/2020	Amazon Capital Servi	elementary summer supplies	99.80
	05/14/2020	Amazon Capital Servi	Elementary Access Control Project	171.60
	05/14/2020	Amazon Capital Servi	Summer bag supplies/instructional material	1,120.00
	05/14/2020	Amazon Capital Servi	elem supplies	1,046.02
	05/14/2020	Amazon Capital Servi	elem supplies	162.24
	05/14/2020	Amazon Capital Servi	Classrooms A/V Supplies	637.03
33529	05/14/2020	Arklatex Oil Company	Gasoline	429.00
33530	05/14/2020	B & H Photo Video	Audio Equipment for Auditorium	143.10
	05/14/2020	B & H Photo Video	Audio Equipment for Auditorium	606.05
	05/14/2020	B & H Photo Video	Audio Equipment for Auditorium	1,419.87
	05/14/2020	B & H Photo Video	Video Equipment	1,296.55
33531	05/14/2020	Baker Distributing C	Blower Motor for Elem Library and 5 HP Pump for JH Boiler	394.67
	05/14/2020	Baker Distributing C	Blower Motor for Elem Library and 5 HP Pump for JH Boiler	1,959.71
	05/14/2020	Baker Distributing C	INVOICE#BB17501 Parts for Freezer	230.19
	05/14/2020	Baker Distributing C	INVOICE#BB08330 Parts For The Freezer	186.58
	05/14/2020	Baker Distributing C	INVOICE#BB08693 Parts For The Freezer	135.47
33532	05/14/2020	BSN Sports, Inc.	1/6/2020. VB UA Armourfuse Uniforms	2,234.10
33533	05/14/2020	CDW Government, Inc	PK supplies	137.58
	05/14/2020	CDW Government, Inc	Printer for College Academy	701.49
33534	05/14/2020	Centerpoint Energy	Natural Gas (03/02/20-03/31/20)	73.78
	05/14/2020	Centerpoint Energy	Natural Gas (04/01/20-04/30/20)	616.94
33535	05/14/2020	Etex Communications,	May Data Servies	140.00
33536	05/14/2020	Farmer Environmental	Asbestos Inspection at the BAC Building	1,435.00
33537	05/14/2020	Fast Lane Lube & Tir	New tire for Lawnmower	98.29
33538	05/14/2020	Firetrol Protection	Replace Bad Pull Stations at HS and some water gauges that were out of date, also complete the 5 year obstruction investigation.	1,765.00
33539	05/14/2020	Gunn, David	Build shelves for Tech Department	773.50
33540	05/14/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of John Andrew Castle, brother of Chris Castle/junior high school	25.00
33541	05/14/2020	Jennings, Theresa	elementary supplies	86.24
33542	05/14/2020	JOTS Rentals, Air Po	Rental of a 40 yard Dumpster for demo at the BAC building	140.00
33543	05/14/2020	JP Gould Baxter - Lo	Hand Sanitizer	363.75
33544	05/14/2020	Lawnlab Holdings, In	Fertilizer Treatment of the Football Field and Baseball/Softball Fields	600.00
	05/14/2020	Lawnlab Holdings, In	Fertilizer Treatment of the Football Field and Baseball/Softball Fields	500.00
33545	05/14/2020	Lone Star Learning	3rd, 4th, 5th gr math supplies	4,341.19
33546	05/14/2020	Lowe's Companies, In	wooden stakes, paint, 2X4's and plywood to be used for Parade	449.49
	05/14/2020	Lowe's Companies, In	wooden stakes, paint, 2X4's and plywood to be used for Parade	-156.53
33547	05/14/2020	Productive Solutions	Security Cameras	2,401.75
33548	05/14/2020	S & S Automotive	Repair of the Exhaust hanger on Bus #16	160.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
33549	05/14/2020	Sam's Club/Synchrony	COVID-19 Closure Expenditure - Coolers for Food Delivery	699.40
33550	05/14/2020	Sports Automation	Jan 23, 2020. Sports Automation Track Mate License Update	185.00
33551	05/14/2020	Sports Imports	volleyball game net system	430.55
33552	05/14/2020	Suddenlink B2B	May Telephone Service	309.26
33553	05/14/2020	Sword Co.	Partition in Boys Bathroom on Stage and replace damaged doors at the boys bathroom at the Football Field	2,240.00
33554	05/14/2020	Taylor, Sherry	Refund Student Cafeteria Meals	54.95
33555	05/14/2020	The Steel Country Be	Ads in Newspaper	99.00
	05/14/2020	The Steel Country Be	Ads in Newspaper	195.00
33556	05/14/2020	UPS	Shipping Charges	12.40
33557	05/14/2020	Xerox Corporation	Junior High Copier Charges	200.00
33558	05/21/2020	Abernathy Company	Custodial Supplies for next school year 2020-2021	936.00
33559	05/21/2020	Agile Sports Technol	hudl renewal for volleyball and football	1,799.00
	05/21/2020	Agile Sports Technol	hudl renewal for volleyball and football	450.00
33560	05/21/2020	Amazon Capital Servi	Summer bag supplies/instructional material	211.49
	05/21/2020	Amazon Capital Servi	kinder supplies	879.92
	05/21/2020	Amazon Capital Servi	elementary supplies	551.26
	05/21/2020	Amazon Capital Servi	Honor Graduation Cords	24.00
	05/21/2020	Amazon Capital Servi	Honor Graduation Cords	63.35
	05/21/2020	Amazon Capital Servi	elem supplies	5.99
33561	05/21/2020	Apple, Inc.	PK supplies	1,197.00
33562	05/21/2020	B.E. Publishing	JH EduTyping renewal	970.92
33563	05/21/2020	Baker Distributing C	INVOICE#BB05535 Parts For Freezer	1,934.02
33564	05/21/2020	Balfour	letter jackets for 2020 school year 18	1,140.00
	05/21/2020	Balfour	Letter Jackets (Starz/Cheer)	240.00
33565	05/21/2020	BSN Sports, Inc.	volleyball supplies 2020	2,906.99
	05/21/2020	BSN Sports, Inc.	1/30/20. Baseball Caps	243.40
33566	05/21/2020	CDW Government, Inc	Document Cameras for Classrooms	10,200.00
33567	05/21/2020	Colorado Boxed Beef	INVOICE#9396889 Freight	214.32
33568	05/21/2020	Dealers Electric Sup	Lights for the Elementary Library	1,062.00
33569	05/21/2020	EAI Education	5th grade supplies	46.96
33570	05/21/2020	ELITE REFINISHERS	Screen and Recoat All Gym Floors	4,200.00
33571	05/21/2020	Elliott Electric Sup	Face Mask and electrical supplies for the Football Field Scoreboard	289.20
33572	05/21/2020	Graduate Sales LTD	Graduation Tassels	49.50
33573	05/21/2020	Hefner Roofing	Auditorium Roofing Applications #2 and 3	15,260.00
33574	05/21/2020	HUGHES SPRINGS ISD -	Jr. High Cheer Judges	203.50
33575	05/21/2020	JP Gould Baxter - Lo	INVOICE#310739 Non-Food	247.99
33576	05/21/2020	Longview Umpires Ass	jv baseball tourney umpires 2-27-20 thru 2-29-20	870.00
33577	05/21/2020	Microsoft	Azure Back Up Service	302.51

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33578	05/21/2020	Mid-American Researc	Wax and Stripper for Floors	5,100.37
	05/21/2020	Mid-American Researc	Custodial Supplies for next year school year 2020-2021	17,108.00
33579	05/21/2020	N C A HOME CAMPS	Jr. High Cheer Camp	1,098.00
33580	05/21/2020	N C A HOME CAMPS	Cheer: Home Camp	2,506.00
33581	05/21/2020	NASSP	Jr. High Renewal of NJHS	385.00
33582	05/21/2020	New Boston Athletic	student meals- new boston jh track meet 2-24-20	200.00
33583	05/21/2020	Pilgrim's Pride Corp	INVOICE#931990317 Food	474.15
33584	05/21/2020	Region 8 Esc	Dyslexia Therapist Adv Training	1,600.00
33585	05/21/2020	Shutter Snapper Phot	Graduation Expenditures - student signs for graduation	1,610.00
33586	05/21/2020	Southwestern Electri	Electricity (04/10/2020/05/11/2020)	8.96
	05/21/2020	Southwestern Electri	Electricity (04-08-2020/05-08-2020)	12,174.48
33587	05/21/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193778084 Food and Non-Food	1,968.08
	05/21/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193774265 Food and Non-Food	2,232.40
	05/21/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193774264 Food and Non-Food	2,635.91
	05/21/2020	Sysco Food Services	CV19 EXPENDITURE INVOICE#193778085 Food and Non-Food	2,041.24
	05/21/2020	Sysco Food Services	CV 19 EXPENDITURE INVOICE#193781748 Food and Non-Food	957.10
	05/21/2020	Sysco Food Services	CV 19 EXPENDITURE INVOICE#193781747 Food and Non-Food	777.80
33588	05/21/2020	T & N Fence Construc	BAC/DAEP Renovation	5,200.00
33589	05/21/2020	T A S B, Inc	Service Agreement for Pay System Maintenance	1,800.00
33590	05/21/2020	Terrell, Clair	Cert test reimbursement	196.87
33591	05/21/2020	The Design Factory,	Graduation Posters	605.00
	05/21/2020	The Design Factory,	Signs for Graduation ceremony	440.00
33592	05/21/2020	Turner Holdings LLC	CV19 EXPENDITURE INVOICE#0038793456 Milk	589.25
	05/21/2020	Turner Holdings LLC	CV19 EXPENDITURE INVOICE#0038881458	636.39
33593	05/21/2020	Tyson Foods, Inc	INVOICE#26627094 Food	370.04
33594	05/21/2020	W O I Petroleum	Diesel Fuel	897.51
33595	05/21/2020	Walmart Community/SY	Culinary: chopped baskets	85.63
33596	05/21/2020	Card Service Center	Elementary summer supplies	1,326.96
	05/21/2020	Card Service Center	ESL supplies - Treasurebay.com	494.01
	05/21/2020	Card Service Center	Cable for Time Server	145.00
	05/21/2020	Card Service Center	Elementary Access Control Project supplies	4,684.78
	05/21/2020	Card Service Center	elementary supplies	899.73
	05/21/2020	Card Service Center	Elementary Access Control Project	169.56
	05/21/2020	Card Service Center	1st grade supplies	1,624.32
	05/21/2020	Card Service Center	TASBO Membership Renewal - Mary Trevino	180.00
	05/21/2020	Card Service Center	Front casing and lights for the Maintenance Truck	722.89
	05/21/2020	Card Service Center	Zoom Conferencing	31.84
	05/21/2020	Card Service Center	Elem supplies - Bulk Book Store	708.96
	05/21/2020	Card Service Center	scholastic renewal elementary	1,300.36

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33596	05/21/2020	Card Service Center	NHS Dues 2020-2021	385.00
	05/21/2020	Card Service Center	scholastic renewal elementary	963.86
	05/21/2020	Card Service Center	bulkbookstore.com JH supplies	688.46
	05/21/2020	Card Service Center	PK supplies	504.91
	05/21/2020	Card Service Center	Graduation Expense - Chair Rentals	316.25
	05/21/2020	Card Service Center	CTE supplies	532.00
	05/21/2020	Card Service Center	Collegiate Scholar 2020 plaques	608.00
	05/21/2020	Card Service Center	QUOTE for Fenix Triton Speaker for Maintenance Truck # 32	104.49
	05/21/2020	Card Service Center	1:1 Laptop Supplies Purchase	471.59
	05/21/2020	Card Service Center	Elementary Access Project Supplies	356.00
	05/21/2020	Card Service Center	Culinary: chopped baskets	49.55
	05/21/2020	Card Service Center	Programmable Dimmer Switch and RAB Stick for the for lights at the Football Field	1,158.00
33597	05/26/2020	Kulak, Ronnie	referee- varsity football 11-1-19 hs vs new boston	115.00
33598	05/28/2020	Amazon Capital Servi	Buckets and baskets for Graduation	156.27
	05/28/2020	Amazon Capital Servi	kinder supplies	61.19
	05/28/2020	Amazon Capital Servi	Monitor Components and Supplies	33.46
	05/28/2020	Amazon Capital Servi	Monitor Components and Supplies	582.92
33599	05/28/2020	Beles, Raul	Tape, Bed and Texture and Paint DAEP/BAC renovation	5,100.00
33600	05/28/2020	Calculators Inc.	Math: Calculators	4,092.00
33601	05/28/2020	Cass County Tax Asse	Registration Tags for Maint Truck #30, Tech Truck #54, SUV #39	22.50
33602	05/28/2020	CDW Government, Inc	HDMI Cable for Classrooms	1,440.00
	05/28/2020	CDW Government, Inc	Printer	701.49
	05/28/2020	CDW Government, Inc	Cases for 1:1 Devices	2,250.00
33603	05/28/2020	Chicken Express - At	2/27/2020. HS Volleyball	82.00
	05/28/2020	Chicken Express - At	2/28/2020. HS Volleyball	71.00
33604	05/28/2020	Dewey Moore Ford	Yearly Safety Inspection on SUV #39 and Tech Truck #54	14.00
33605	05/28/2020	Graphic Solutions Gr	M Media Supply Restock	772.26
33606	05/28/2020	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Gail Alexander/step mother-in-law of James Reagan/high school	25.00
33607	05/28/2020	I D Wholesaler	Print supplies for ID Cards	295.50
33608	05/28/2020	Impero Solutions, In	Impero - Monitoring/Management Software	5,445.44
33609	05/28/2020	JourneyEd.com, Inc.	Adobe Software Products annual renewal	2,500.00
33610	05/28/2020	Moore Pest Control	Regular Monthly Monitor Pest Control	300.00
33611	05/28/2020	National Inventors H	Camp Invention Summer 2020 Elementary Campus	5,200.00
	05/28/2020	National Inventors H	Camp Invention Summer 2020 Elementary Campus	5,200.00
33612	05/28/2020	Office Depot	1:1 Device Colored Labels/Tags	14.03
	05/28/2020	Office Depot	1:1 Device Colored Labels/Tags	47.96
33613	05/28/2020	Responsive Learning,	Summer GT PD	3,000.00
33614	05/28/2020	The Sherwin-Williams	Paint and Paint Sprayer	1,425.87

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33614	05/28/2020	The Sherwin-Williams	Paint and Paint Sprayer	-76.82
	05/28/2020	The Sherwin-Williams	Paint and Paint Sprayer	-76.97
	05/28/2020	The Sherwin-Williams	Paint and Paint Sprayer	-18.88
33615	06/04/2020	A&E Mill & Welding S	Ag: Welder Kit	6,850.00
	06/04/2020	A&E Mill & Welding S	Cylinder Rental	8.25
33616	06/04/2020	Acer America Corpora	1:1 Laptop supplies	2,816.90
33617	06/04/2020	Aerobic Purified Wat	Rental on bottled water	22.00
33618	06/04/2020	Amazon Capital Servi	Outdoor Texas and American Flag Combo	31.99
	06/04/2020	Amazon Capital Servi	Wall Clock and Mixer Melts	28.78
	06/04/2020	Amazon Capital Servi	CTE purchase	1,159.98
33619	06/04/2020	ArkLaTex Mechanical	Install HW pump at the JH Boiler	2,133.80
33620	06/04/2020	B & H Photo Video	Audio Equipment	1,379.25
33621	06/04/2020	CASS COUNTY APPRAISA	Third Quarter 2020 Budget Allocation	11,495.10
33622	06/04/2020	CDW Government, Inc	CD supplies	613.00
	06/04/2020	CDW Government, Inc	District Print Supplies	4,860.40
	06/04/2020	CDW Government, Inc	District Print Supplies	3,556.54
33623	06/04/2020	City of Hughes Spri	Water,Sewer,Garbage	2,974.21
33624	06/04/2020	Dealers Electric Sup	Electrical supplies for repairs at the Head Start Building	371.31
33625	06/04/2020	Dewey Moore Ford	Yearly inspection on Tech Truck #54, Taurus #39, Maint Truck #30	7.00
33626	06/04/2020	Elliott Electric Sup	Black, White and Red Wire for the Football Field Scoreboard	244.14
33627	06/04/2020	Firmins	Avery tickets for graduation	53.16
	06/04/2020	Firmins	Classroom Supply Restock	1,474.95
	06/04/2020	Firmins	Classroom Supply Restock	-28.93
	06/04/2020	Firmins	Classroom Supply Restock	397.99
	06/04/2020	Firmins	Classroom Supply Restock	17.68
	06/04/2020	Firmins	Classroom Supply Restock	87.16
	06/04/2020	Firmins	athletic ceremony supplies	160.39
	06/04/2020	Firmins	Office Supplies	9.39
	06/04/2020	Firmins	Office Supplies	295.43
	06/04/2020	Firmins	Office Supplies	370.11
	06/04/2020	Firmins	Record storage boxes	64.32
	06/04/2020	Firmins	Record storage boxes	86.97
	06/04/2020	Firmins	Cork Board	192.43
	06/04/2020	Firmins	Supplies for Closet	318.98
33628	06/04/2020	Gunn, David	Renovations at the DAEP/BAC Building	1,538.50
	06/04/2020	Gunn, David	Contracted Services at DAEP/BAC Renovation	510.00
33629	06/04/2020	HILTI INC.	Band Saw Blade	84.00
33630	06/04/2020	Hix Sheet Metal	Duct Work at DAEP/BAC	2,920.00
33631	06/04/2020	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Alice Henderson/retired cafeteria	25.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33632	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	5.10
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	33.98
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	4.99
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	15.95
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	6.22
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	4.99
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	105.50
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	19.43
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	21.97
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	7.89
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	2.97
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	2.30
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	7.59
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	16.99
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	1.59
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	21.99
	06/04/2020	Hughes Springs Hardw	Building, Grounds and Vehicle Supplies	16.06
33633	06/04/2020	Lawnlab Holdings, In	Late Spring Treatment on Practice Fields	400.00
	06/04/2020	Lawnlab Holdings, In	Late Spring Treatment on Practice Fields	400.00
33634	06/04/2020	Morris County Apprai	2020 3rd Quarter Assessment	8,462.19
33635	06/04/2020	Nation, Brian	Mileage log	519.76
33636	06/04/2020	PPG Architectural Fi	Field Marking Paint	199.90
33637	06/04/2020	Quadiant Finance USA	Refilled Postage Machine Central Office April 29, 2020	502.02
33638	06/04/2020	Rabo Business Forms,	Laser Pressure Sealed Checks	803.90
33639	06/04/2020	Red Bud Supply, Inc	stencils, traffic cones, face mask to use at Graduation	96.89
	06/04/2020	Red Bud Supply, Inc	stencils, traffic cones, face mask to use at Graduation	3,299.41
33640	06/04/2020	Renaissance Learning	renew subscription AR	2,850.00
	06/04/2020	Renaissance Learning	renew subscription AR	10,042.40
33641	06/04/2020	Scholastic Inc.	kinder/jh supplies	4,215.57
	06/04/2020	Scholastic Inc.	kinder/jh supplies	555.02
33642	06/04/2020	SCHOOL OUTFITTERS	Furniture for BAC & DAEP	2,771.26
	06/04/2020	SCHOOL OUTFITTERS	Furniture for BAC & DAEP	302.10
33643	06/04/2020	Sierra Supply & Pack	KN95 Respirator Face Mask	1,938.80
33644	06/04/2020	Stovall, Kim	Jr. High Counselor Office	100.00
33645	06/04/2020	T A S B, Inc	Policy Review Session Local District Update, Board Policy Manual Contents, and Policy Binders	1,531.04
33646	06/04/2020	Texas State Athletic	Registration fee Instructor's course July 24, 2020	425.00
33647	06/04/2020	Trico Lumber Company	Building Supplies	55.07
	06/04/2020	Trico Lumber Company	Building Supplies	18.35
	06/04/2020	Trico Lumber Company	Building Supplies	50.33



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33647	06/04/2020	Trico Lumber Company	Building Supplies	47.88
	06/04/2020	Trico Lumber Company	Building Supplies	77.41
	06/04/2020	Trico Lumber Company	Building Supplies	254.83
	06/04/2020	Trico Lumber Company	Building Supplies	54.26
	06/04/2020	Trico Lumber Company	Building Supplies	43.77
	06/04/2020	Trico Lumber Company	Building Supplies	335.08
	06/04/2020	Trico Lumber Company	Building Supplies	361.00
	06/04/2020	Trico Lumber Company	Building Supplies	114.91
33648	06/04/2020	Troxell Communicatio	Classroom Projectors	7,650.00
33649	06/04/2020	UPS	Shipping Charges	33.56
33650	06/04/2020	Woodcraft Suppy, LLC	Jr. High Woodshop	46.29
33651	06/04/2020	Xerox Corporation	District Copier Charges	165.51
	06/04/2020	Xerox Corporation	District Copier Charges	157.77
	06/04/2020	Xerox Corporation	District Copier Charges	344.13
	06/04/2020	Xerox Corporation	District Copier Charges	52.88
	06/04/2020	Xerox Corporation	District Copier Charges	188.77
	06/04/2020	Xerox Corporation	District Copier Charges	242.03
	06/04/2020	Xerox Corporation	District Copier Charges	810.19
	06/04/2020	Xerox Corporation	Junior High Copier Charges	199.71
33652	06/11/2020	Amazon Capital Servi	Desktop Components for Classrooms & Tech Supplies	1,873.39
	06/11/2020	Amazon Capital Servi	Desktop Components for Classrooms & Tech Supplies	835.00
	06/11/2020	Amazon Capital Servi	Tech Dept Tools	744.98
33653	06/11/2020	B & H Photo Video	Audio Equipment	40.50
	06/11/2020	B & H Photo Video	Audio Equipment	1,111.78
33654	06/11/2020	Baker Distributing C	A/C parts and supplies for the BAC/DAEP reno and the HS Band Hall and the Elem Library	1,029.24
	06/11/2020	Baker Distributing C	Parts for A/C at BAC/DAEP 5T Invert, Coil H/V, 4-way, surge protector and grille	3,660.57
	06/11/2020	Baker Distributing C	Gas Furnace, 4 Ton, Disconnect and Filter Rack for Band Hall at High School	1,824.90
	06/11/2020	Baker Distributing C	A/C Condensor, liquid line drier, suction drier, Freon, 1/2" SW See-All for the Elementary Library	3,577.01
33655	06/11/2020	Beles, Raul	Texture and painted the bathrooms at the Elem	3,375.00
33656	06/11/2020	C F Biggs Co ,Inc	DSI Annual Software Support	440.00
	06/11/2020	C F Biggs Co ,Inc	File Storage	74.00
33657	06/11/2020	Centerpoint Energy	Natural Gas	40.63
33658	06/11/2020	Classroom Direct/Sch	Jr. High Supplies for Staff	72.94
33659	06/11/2020	Colorado Boxed Beef	INVOICE#9426923 COMMODTY	160.50
33660	06/11/2020	Creative3, LLC	Fuddlebrooks Science/Literacy	1,253.99
33661	06/11/2020	East Texas Broadcast	2020 Val Sal Sponsor Broadcasting	279.00
33662	06/11/2020	ECS Learning Systems	elem ELAR supplies	1,342.88
33663	06/11/2020	Eichelbaum Wardell H	Professional Services Rendered	907.00
33664	06/11/2020	Etex Communications,	June Data Servies	140.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33665	06/11/2020	Flinn Scientific, In	JH science supplies	1,832.87
33666	06/11/2020	GraybaR	Network Jacks	634.70
	06/11/2020	GraybaR	Network Jacks	-169.49
33667	06/11/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Kenneth Breazeale/husband of Kay Breazeale/Elementary	25.00
33668	06/11/2020	Jones, Staci	Reimburse: Graduation florals	60.85
33669	06/11/2020	JOTS Rentals, Air Po	Rental Hand Wash Station-HS Graduation	368.00
33670	06/11/2020	JP Gould Baxter - Lo	Envirox, plastic bottles, tissue, Cherry Take Down, Window cleaner, Pig Vac bags, Suprox cleaner, jumbo wipes, laundry detergent, stainless steel polish, no rinse wipes, Doodle scrubs and pads for floors	5,786.00
	06/11/2020	JP Gould Baxter - Lo	Envirox, plastic bottles, tissue, Cherry Take Down, Window cleaner, Pig Vac bags, Suprox cleaner, jumbo wipes, laundry detergent, stainless steel polish, no rinse wipes, Doodle scrubs and pads for floors	3,260.74
	06/11/2020	JP Gould Baxter - Lo	Envirox, plastic bottles, tissue, Cherry Take Down, Window cleaner, Pig Vac bags, Suprox cleaner, jumbo wipes, laundry detergent, stainless steel polish, no rinse wipes, Doodle scrubs and pads for floors	405.42
	06/11/2020	JP Gould Baxter - Lo	Envirox, plastic bottles, tissue, Cherry Take Down, Window cleaner, Pig Vac bags, Suprox cleaner, jumbo wipes, laundry detergent, stainless steel polish, no rinse wipes, Doodle scrubs and pads for floors	201.95
	06/11/2020	JP Gould Baxter - Lo	No Rinse Sanitizer Wipes and Super Hil-Aire Citrus aero cans	265.40
	06/11/2020	JP Gould Baxter - Lo	No Rinse Sanitizer Wipes and Super Hil-Aire Citrus aero cans	275.88
33671	06/11/2020	Jukebox Promotional	Quote#200214 Uniform Shirts	992.55
33672	06/11/2020	JWall Photography	Photographic Services for Spring Semester 2020	1,000.00
33673	06/11/2020	Lone Star Lube, DBA	Bus 7 yearly DOT Inspection	40.00
33674	06/11/2020	M & M Service	INVOICE#362 Cleaning of the Vent-A-Hood	400.00
33675	06/11/2020	Pearson, Ana	Shining Starz Tryout Assistant	75.00
33676	06/11/2020	Perma Bound	Library Books	1,029.23
33677	06/11/2020	Rochester 100 Inc	Student Communication Folders	918.00
33678	06/11/2020	SCHOOL OUTFITTERS	Furniture for BAC & DAEP	158.14
33679	06/11/2020	Sysco Food Services	CV 19 EXPENDITURE INVOICE#193788798 Food and Non-Food	482.69
33680	06/11/2020	Teacher Synergy, LLC	1st grade supplies	22.99
33681	06/11/2020	Texas Bandmasters As	Annual Membership Renewal for Whatley/Collins ****THIS IS A CHECK REQUEST****	100.00
	06/11/2020	Texas Bandmasters As	Annual Membership Renewal for Whatley/Collins ****THIS IS A CHECK REQUEST****	100.00
33682	06/11/2020	Turner Holdings LLC	CV 19 EXPENDITURE INVOICE#0039050054	67.50
	06/11/2020	Turner Holdings LLC	CV 19 EXPENDITURE INVOICE#0039133954 Milk	67.50
33683	06/11/2020	United Art and Educa	Art Supplies 2020-21	3,384.14
33684	06/18/2020	Amazon Capital Servi	Uniforms & Shoes for Security	297.50
	06/18/2020	Amazon Capital Servi	DAEP/BAC - Access Control & TV for BAC Classroom	977.55
33685	06/18/2020	Arklatex Oil Company	Fuel pump for Gas Tank	795.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33686	06/18/2020	B & H Photo Video	DAEP/BAC - Access Control Components	489.18
33687	06/18/2020	Balfour	letter jackets for DECA members	120.00
33688	06/18/2020	Cass County Tax Asse	Registration Tags for Bus #8	22.00
33689	06/18/2020	CDW Government, Inc	Sec Cam Wire, Fiber Patch, & AV	473.06
	06/18/2020	CDW Government, Inc	Sec Cam Wire, Fiber Patch, & AV	255.43
	06/18/2020	CDW Government, Inc	HDMI Cable for Classrooms	4,800.00
33690	06/18/2020	Centerpoint Energy	Natural Gas (05/01/20-06/01/20)	484.97
33691	06/18/2020	Elliott Electric Sup	Wire and long nose wire cutters for BAC/DAEP Building Renovation	216.77
	06/18/2020	Elliott Electric Sup	2X4 LED flat panels for BAC/DAEP reno	1,469.00
	06/18/2020	Elliott Electric Sup	15 W LED T-8 48" lights for stock	559.00
33692	06/18/2020	Flinn Scientific, In	JH science supplies	608.58
33693	06/18/2020	Lowe's Companies, In	Door hardware for Elementary doors	83.55
33694	06/18/2020	Print Monkey	Name Plate New Board Member Robert Johnson	35.00
33695	06/18/2020	PSAT/NMSQT	CollegeBoard	340.00
33696	06/18/2020	Sam's Club/Synchrony	Jr. High Office Furniture - Counselor's Office	94.98
33697	06/18/2020	Southwestern Electri	Electricity (05/12/20-06/10/20)	11.56
33698	06/18/2020	Sword Co.	hinges for doors at Elementary	27.90
33699	06/18/2020	Texoma Builders Supp	Elementary Access Control Project	8,780.00
33700	06/18/2020	TMS South	plumbing parts for fixtures	47.83
33701	06/18/2020	Troxell Communicatio	BAC Classroom Supplies	371.10
33702	06/18/2020	Turner Holdings LLC	CV 19 EXPENDITURE INVOICE#0039216655 Milk and Juice	56.44
33703	06/25/2020	A&E Mill & Welding S	Compressed oxygen	11.01
33704	06/25/2020	Aerobic Purified Wat	Rental on 5 Gallon water bottles	36.00
33705	06/25/2020	Amazon Capital Servi	Counselor Supplies	42.30
	06/25/2020	Amazon Capital Servi	Server Cabinet, Audio Connectors, and Print labels	145.77
	06/25/2020	Amazon Capital Servi	Keyboard and Mouse for office	49.99
	06/25/2020	Amazon Capital Servi	Composter for Science	89.99
	06/25/2020	Amazon Capital Servi	Lifeskills supplies	252.88
	06/25/2020	Amazon Capital Servi	Lifeskills supplies	101.52
	06/25/2020	Amazon Capital Servi	elementary SPED supplies	173.74
	06/25/2020	Amazon Capital Servi	elementary SPED supplies	3.99
	06/25/2020	Amazon Capital Servi	elementary supplies	20.99
33706	06/25/2020	Balfour	UIL Medal State Silver	55.00
33707	06/25/2020	Blackburn, Kathie	Mileage to Sam's for Central Office (06-18-2020)	32.93
33708	06/25/2020	Cass County Tax Asse	Registration tags for SUV #35	7.50
33709	06/25/2020	CDW Government, Inc	District Print Supplies	523.30
33710	06/25/2020	CEV Multimedia, Ltd.	CTE supplies	8,565.00
33711	06/25/2020	Dewey Moore Ford	Yearly inspection on SUV #35	7.00
33712	06/25/2020	East Texas Acoustica	Install ceiling tile and insulation at the Elementary Library	6,378.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
33713	06/25/2020	Elliott Electric Sup	Electrical supplies....black cord, elect box, wire, female and male connectors	323.39
33714	06/25/2020	Galls, LLC	Uniforms	660.41
33715	06/25/2020	Gillmer Glass	Removed glass from BAC/DAEP window will reinstall at a later date	50.00
33716	06/25/2020	Gunn, David	Contracted Services on the renovation of the BAC/DAEP Building	459.00
33717	06/25/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Karissa Putman, niece of Kristy Stevens	25.00
33718	06/25/2020	JOTS Rentals, Air Po	Dumpster Rental for BAC/DAEP Renovation	650.00
33719	06/25/2020	JP Gould Baxter - Lo	Fresh & Clean disinfectant	229.90
33720	06/25/2020	Mid-American Researc	Disinfectant	1,520.55
33721	06/25/2020	Moore Pest Control	Monthly monitor....treat for roaches and mice	350.00
33722	06/25/2020	NoRedink Corp	Online writing/grammar renewal	8,550.00
33723	06/25/2020	Play Therapy Supply.	Counselor Supplies	178.55
33724	06/25/2020	Pro Star Rental Long	Rental of a floor tile stripper to remove tiles at the DAEP/BAC	81.85
33725	06/25/2020	Quadiant, Inc.	Elementary Postage Machine Rental	112.32
33726	06/25/2020	Really Good Stuff, L	SPED Supplies (Brown)	465.15
33727	06/25/2020	Region 8 Esc	Federal Funds	4,929.43
33728	06/25/2020	Responsive Learning,	NTO training	483.00
33729	06/25/2020	SCHOOL OUTFITTERS	Furniture for BAC & DAEP	1,219.84
33730	06/25/2020	Sierra Supply & Pack	bottled water and coffee for the M/T Breakroom	130.98
33731	06/25/2020	Southwestern Electri	Electricity (05/08/20-06/10/20)	14,647.64
33732	06/25/2020	TMS South	2 hand sinks for the Elementary Teacher's Lounge	310.00
33733	06/25/2020	Card Service Center	3rd grade & SPED supplies - Scholastic	1,524.48
	06/25/2020	Card Service Center	Pandemic food services lunch 60 people	740.63
	06/25/2020	Card Service Center	1:1 Laptop Supplies - Cleaning Kits	369.36
	06/25/2020	Card Service Center	CTE supplies	1,975.00
	06/25/2020	Card Service Center	TAGT Leadership & Gifted +Equity Conf.	215.00
	06/25/2020	Card Service Center	fieldhouse office supplies	152.61
	06/25/2020	Card Service Center	Graduation Meeting meal	42.77
	06/25/2020	Card Service Center	PK supplies	26.91
	06/25/2020	Card Service Center	TASPA online certification workshop June 30	110.00
	06/25/2020	Card Service Center	DAEP/BAC - Access Control Components	67.51
	06/25/2020	Card Service Center	COVID-19 district training	2,332.00
	06/25/2020	Card Service Center	Elem registration	80.00
	06/25/2020	Card Service Center	TSNAP renewal	40.00
33734	06/25/2020	Amazon Capital Servi	kinder supplies	47.60
33735	06/25/2020	Learning Internet In	Elementary computer lab renewal	5,100.00
33736	07/01/2020	Amazon Capital Servi	SPED Supplies	104.06
	07/01/2020	Amazon Capital Servi	elementary SPED supplies	4.99
33737	07/01/2020	Arklatex Oil Company	Gasoline	607.20
33738	07/01/2020	BSN Sports, Inc.	football coaching supplies	1,234.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33738	07/01/2020	BSN Sports, Inc.	football supplies	9,814.31
33739	07/01/2020	CableOrganizer.com,	Raceway for A/V Wire for Classrooms	187.00
33740	07/01/2020	Cass County Tax Asse	Registration tags for Bus #25	22.00
	07/01/2020	Cass County Tax Asse	Registration tags for the Gooseneck Stock Trailer	7.50
33741	07/01/2020	Certified Laboratori	Aerosol solvent for Buses	171.79
33742	07/01/2020	City of Hughes Spri	Water,Sewer,Garbage (05/01/2020-06/01/2020)	3,999.11
33743	07/01/2020	Classroom Direct/Sch	GT Classroom supplies and kits	1,407.17
33744	07/01/2020	Dealers Electric Sup	4' light bulbs	126.00
	07/01/2020	Dealers Electric Sup	Disconnect and Exit/Emergency lights for Auditorium	366.32
	07/01/2020	Dealers Electric Sup	Disconnect and Exit/Emergency lights for Auditorium	351.28
33745	07/01/2020	Edwards Septic and G	INVOICE#WO-3418 Grease trap waste	440.00
33746	07/01/2020	Eichelbaum Wardell H	Professional Services Rendered	51.00
33747	07/01/2020	Elliott Electric Sup	coils, connectors, conduit and gasket w/cover for Stock	105.93
	07/01/2020	Elliott Electric Sup	Electrical supplies for DAEP/BAC elbows, boxes, conduit, bushings, adapters	196.27
	07/01/2020	Elliott Electric Sup	Electrical supplies for DAEP/BAC elbows, boxes, conduit, bushings, adapters	44.40
33748	07/01/2020	Firetrol Protection	New Fire Alarm System at DAEP/BAC	6,000.00
33749	07/01/2020	Firmins	Jr. High Supplies	856.18
	07/01/2020	Firmins	Jr. High Supplies	164.64
	07/01/2020	Firmins	Dry Erase Board	207.21
	07/01/2020	Firmins	Laser Printer Ink and Board Minute Book	315.95
	07/01/2020	Firmins	Printer Ink	251.69
	07/01/2020	Firmins	Counselor's Office supplies	334.19
	07/01/2020	Firmins	Counselor's Office supplies	70.84
	07/01/2020	Firmins	Counselor's Office supplies	77.48
	07/01/2020	Firmins	File Cabinet	234.09
	07/01/2020	Firmins	NTO supplies	186.49
	07/01/2020	Firmins	Elem supplies	457.03
	07/01/2020	Firmins	Computer Keyboards	227.98
	07/01/2020	Firmins	sped supplies - Therapeutic learning center	517.07
33750	07/01/2020	Hefner Roofing	JH Roof Apps # 2 & 3	38,070.00
33751	07/01/2020	IXL Learning	district site license	11,160.00
33752	07/01/2020	Laminator.com	2 rolls of laminator film	46.48
33753	07/01/2020	Lawson Products, Inc	nuts, washers, screws, cable ties, connectors, studs, sealing comp and nut/bot loosener	301.48
33754	07/01/2020	Lone Star Lube, DBA	Inspection of the Gooseneck Livestock Trailer	64.32
33755	07/01/2020	Microsoft	Azure Back Up Service	295.69
33756	07/01/2020	Productive Solutions	DAEP/BAC - Access Control Component	3,980.00
33757	07/01/2020	Suddenlink B2B	June Telephone Service	423.19
33758	07/01/2020	Super Net 11 Consort	Super Net II Consortium 2019-2020	2,370.20
33759	07/01/2020	Texas Thermo-Tile	Ceiling panels 2X4X5/8 for Sat. Caft	1,415.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	
33760	07/01/2020	Texoma Builders Supp	Access Control at DAEP/BAC Building	2,288.00
33761	07/01/2020	TMS South	4" Econo Test Plug and Water Kit	36.57
	07/01/2020	TMS South	4" Econo Test Plug and Water Kit	64.58
33762	07/01/2020	Turner Holdings LLC	INVOICE#0039298854 Milk	67.50
33763	07/01/2020	Walmart Community/SY	Supplies for Shining Starz Tryouts: Snacks, drinks, etc...	86.61
33764	07/01/2020	Wildflower Inn/Morga	Board Meeting Refreshments (July 13, 2020)	104.26
33765	07/08/2020	Anderson, Herman	2/29/2020 TASO. JV Baseball Tournament.	150.00
33766	07/08/2020	Cheatham, Detrick	referee- varsity football 9-20-19 hs vs tatum	115.00
33767	07/08/2020	FIG Enterprises	Pre Baseball and Softball Fields	3,100.00
33768	07/08/2020	Green, Charles	referee- varsity football 10-18-19 hs vs hooks	115.00
33769	07/08/2020	Hayes, Jaclyn	Reimbursement on Meals Frog Street Con'f	7.40
33770	07/08/2020	Shaw's Service Cente	Change tires on the grasshopper mower	24.00
33771	07/08/2020	Smith, Rebekah	Refund for Returned Charger	13.00
33772	07/08/2020	Redwater Athletic Bo	2/13/20. Redwater Powerlifting Meet. Meals	97.50
33773	07/08/2020	Baker, David	Refund Student Meals from Cafeteria	1.35
33774	07/09/2020	Alexander, Jaycee	College Academy Reimbursement	105.00
33775	07/09/2020	Amazon Capital Servi	elem supplies - Mathis	303.24
	07/09/2020	Amazon Capital Servi	Folding Tables and Benches for Social Distancing	4,803.60
33776	07/09/2020	C F Biggs Co ,Inc	Storage for District Records	74.00
33777	07/09/2020	Chapman, Jessica	College Academy Reimbursement	420.00
33778	07/09/2020	Dealers Electric Sup	Elementary Fixtures/TIPS #170502	5,940.00
33779	07/09/2020	Demco	Supplies	478.48
33780	07/09/2020	Etex Communications,	July Data Servies	140.00
33781	07/09/2020	Explorelearning	elem supplies	3,295.00
33782	07/09/2020	Flinn Scientific, In	JH science supplies	789.60
33783	07/09/2020	Houghton Mifflin Har	HS ELAR curriculum	78,724.50
33784	07/09/2020	KROEGER INC	Rubik's Cube Curriculum	1,809.37
33785	07/09/2020	MacGill & Company, W	PO for MacGill school nurse supplies	98.91
33786	07/09/2020	Quadient Finance USA	Postage for meter	202.00
	07/09/2020	Quadient Finance USA	Jr. High Stamp Machine	301.02
	07/09/2020	Quadient Finance USA	Stamps for Postage Machine	404.00
33787	07/09/2020	Qualls, Chandler	College Academy Reimbursement	105.00
33788	07/09/2020	Ratley, Jace	College Academy Reimbursement	105.00
33789	07/09/2020	T A S B, Inc	Local District Update/Policy DEA (Local)	34.00
33790	07/09/2020	Teacher Synergy, LLC	1st grade RTI - Ale-Ebrahim/McKinney	226.49
33791	07/09/2020	The Lampo Group, LLC	Foundations in Personal Finance	649.80
33792	07/09/2020	The Steel Country Be	Lifestyles Graduation Ad	375.00
	07/09/2020	The Steel Country Be	Full pg ad-Seniors 2020	495.00
33793	07/09/2020	Xerox Corporation	District Copier Charges	165.51



CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33816	07/22/2020	Amazon Capital Servi	elem supplies	-19.99
	07/22/2020	Amazon Capital Servi	elem supplies	-24.74
	07/22/2020	Amazon Capital Servi	elem supplies	-24.74
	07/22/2020	Amazon Capital Servi	elem supplies for centers	1,327.71
	07/22/2020	Amazon Capital Servi	elem supplies for centers	760.48
	07/22/2020	Amazon Capital Servi	1st grade supplies - Biles	29.99
	07/22/2020	Amazon Capital Servi	1st grade supplies - Biles	412.92
	07/22/2020	Amazon Capital Servi	elementary RTI supplies - Rust	251.76
33817	07/22/2020	Baker Distributing C	A/C parts and supplies	3,239.90
	07/22/2020	Baker Distributing C	A/C parts and supplies	690.08
	07/22/2020	Baker Distributing C	A/C parts and supplies	55.97
	07/22/2020	Baker Distributing C	A/C parts and supplies	233.73
	07/22/2020	Baker Distributing C	A/C parts and supplies	144.07
33818	07/22/2020	Balfour	letter jacket for DECA state competitor (in addition to the previous one ordered)	60.00
33819	07/22/2020	BSN Sports, Inc.	volleyball supplies	179.15
33820	07/22/2020	Carnegie Learning	JH math supplies	9,843.00
33821	07/22/2020	Cass County Tax Asses	Registration tags for Bus 17, Bus 28 and the Band Trailer	51.50
33822	07/22/2020	Cole, Jeffrey	reimbursement	280.00
33823	07/22/2020	Curtis, Nicki	HS Summer Flag Camp *****THIS IS A SUMMER CHECK**** July 27-31, 2020	800.00
33824	07/22/2020	Custom Ventures Inc	Annual Testing of Backflow Preventors on the HSISD Campus	650.00
33825	07/22/2020	East Texas Ed Suppli	Cheer Supplies	288.83
33826	07/22/2020	Firetrol Protection	12volt batteries for the Control System at BAC/DAEP	51.52
33827	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	29.98
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	9.99
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	33.98
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.23
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	3.89
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	33.98
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	10.82
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	5.60
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	1.70
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	2.56
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	2.49
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	7.60
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	1.69
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	6.29
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	13.05
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	20.50
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	1.58



CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33827	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.56
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	3.89
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	6.75
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.65
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	-4.65
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	1.68
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	5.29
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	7.49
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	3.95
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	33.98
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	5.99
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.11
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.59
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	1.30
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	6.29
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	8.29
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	23.34
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.89
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	34.01
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	2.52
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	19.99
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	1.45
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	15.99
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	7.55
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	4.24
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	0.99
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	0.65
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	15.20
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	14.49
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	5.29
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	7.78
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	11.24
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	-7.78
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	8.76
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	11.90
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	2.99
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	0.50
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	38.50
	07/22/2020	Hughes Springs Hardw	Parts and supplies for Maintenance, Transportation and Grounds	0.58

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33828	07/22/2020	Humphrey Electric	Completely rebuilt 400 amp 3-phase overhead meterloop and rewired the A/C disconnects on the Head Start Building in Hughes Springs	874.50
33829	07/22/2020	Lawnlab Holdings, In	Early Summer Treatment for the Baseball, Softball and Football field	600.00
	07/22/2020	Lawnlab Holdings, In	Early Summer Treatment for the Baseball, Softball and Football field	500.00
33830	07/22/2020	Lone Star Lube, DBA	State Inspections on Stock Trailer and Bus 8. Alignment for Bus 9 and 25	190.00
	07/22/2020	Lone Star Lube, DBA	State Inspections on Stock Trailer and Bus 8. Alignment for Bus 9 and 25	150.00
	07/22/2020	Lone Star Lube, DBA	State Inspections on Stock Trailer and Bus 8. Alignment for Bus 9 and 25	150.00
33831	07/22/2020	McLarty Ford	Battery for Bus	187.05
33832	07/22/2020	Microsoft	Azure Back Up Service	309.20
33833	07/22/2020	Mid-American Researc	Quatra-Cide, Ring B Gone, Nu-solv	2,522.49
33834	07/22/2020	Quadiant, Inc.	Postage Machine Equipment Rental	115.37
	07/22/2020	Quadiant, Inc.	Postage Machine Equipment Rental	107.76
33835	07/22/2020	Southwestern Electri	Electricity (06/11/2020-07/10/2020)	11.32
33836	07/22/2020	Tenbrook, Rylie	Tuition Reimbursement College	105.00
33837	07/22/2020	The Painted Petal Fl	HOCO: flowers	75.00
	07/22/2020	The Painted Petal Fl	Graduation Flowers	275.00
33838	07/22/2020	TMS South	Freight Charge from INV # 665593	39.25
33839	07/22/2020	Top Flight Custom De	football supplies- screening and hats	562.00
	07/22/2020	Top Flight Custom De	athletic supplies- cloth goods jh/hs boys/girls	6,245.00
	07/22/2020	Top Flight Custom De	Face masks for classrooms	2,700.00
	07/22/2020	Top Flight Custom De	Masks for Employees	1,687.50
33840	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	42.74
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	30.09
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	73.20
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	38.94
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	0.95
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	9.49
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	45.01
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	2.39
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	319.92
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	7.58
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	98.00
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	3.79
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	8.72
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	17.44
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	69.43
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	40.82
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	38.23
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	18.96

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33840	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	62.14
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	17.55
	07/22/2020	Trico Lumber Company	Misc. Building Supplies for the Campuses	6.64
	07/22/2020	Trico Lumber Company	cross country supplies	141.28
33841	07/22/2020	Uline	tables for outdoor classes	5,624.13
33842	07/22/2020	WelchGas, Inc.	40# of propane gas	33.25
33843	07/22/2020	Worthington Direct	Furniture for BAC and DAEP	5,068.80
33844	07/22/2020	Card Service Center	Life Skills File Folders	33.98
	07/22/2020	Card Service Center	DAEP - Access Control Supplies	390.69
	07/22/2020	Card Service Center	DAEP - Access Control Supplies	-28.94
	07/22/2020	Card Service Center	Robotics supplies FTCC Pitsco	4,067.80
	07/22/2020	Card Service Center	COACHES RETREAT RESERVATIONS	216.00
	07/22/2020	Card Service Center	AndyMark - Robotics supplies	513.29
	07/22/2020	Card Service Center	1st grade supplies - Scholastic	216.91
	07/22/2020	Card Service Center	Counter Tops for Jr High Office (Phillips Forestry)	540.20
	07/22/2020	Card Service Center	Registration - Eichelbaum Wardell Webinar	150.00
	07/22/2020	Card Service Center	sped supplies	479.30
	07/22/2020	Card Service Center	Cheer Camp Meals	111.58
	07/22/2020	Card Service Center	3-Tier Rolling Carts	509.85
	07/22/2020	Card Service Center	Cheer Camp Meals	63.48
33845	07/23/2020	Cass Industrial Serv	Corona Virus Barriers	7,585.50
33846	07/30/2020	Abernathy Company	Tissue, Towels, Soap, Mops, Liners, Bottles and sprayers	24,291.20
	07/30/2020	Abernathy Company	Hand Sanitizer and Dispenser	25,092.00
	07/30/2020	Abernathy Company	Face Shields	2,040.00
33847	07/30/2020	Alert Services	medical training supplies for athletics	683.08
33848	07/30/2020	Amazon Capital Servi	elem RTI supplies	1,357.02
	07/30/2020	Amazon Capital Servi	elem RTI supplies	766.63
	07/30/2020	Amazon Capital Servi	Cable Connectors	37.74
	07/30/2020	Amazon Capital Servi	Misc Tech Supplies - Cable, Cable Accessories, and Tools	196.76
	07/30/2020	Amazon Capital Servi	elem RTI supplies	1,008.61
	07/30/2020	Amazon Capital Servi	Inkjet Toner	72.89
	07/30/2020	Amazon Capital Servi	Sympathy Cards for Employees	7.99
33849	07/30/2020	B & H Photo Video	Celing Mount Microphones	278.49
33850	07/30/2020	Balfour	One Letter Jacket	60.00
33851	07/30/2020	Cass County Tax Asse	Registration Tags for AG Truck #36, FAV #4, SUV #33	22.50
33852	07/30/2020	City of Hughes Spri	Water,Sewer,Garbage (06/01/2020-07/01/2020)	4,423.36
33853	07/30/2020	CooleSchool Student	Calendar Magnets for 2020-2021	1,210.00
33854	07/30/2020	Curriculum Associate	Elem sped supplies	423.36
33855	07/30/2020	Dewey Moore Ford	Yearly Inspection on SUV#33, FAV #4 and Ag Truck #36	7.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
33855	07/30/2020	Dewey Moore Ford	Yearly Inspection on SUV#33, FAV #4 and Ag Truck #36	7.00
	07/30/2020	Dewey Moore Ford	Yearly Inspection on SUV#33, FAV #4 and Ag Truck #36	7.00
33856	07/30/2020	Elliott Electric Sup	Outdoor Can Lights	456.00
33857	07/30/2020	Gilmer Glass	Install windshield in Bus 6, Replace window panes in Bus 11, Replace Window at DAEP/BAC	395.45
	07/30/2020	Gilmer Glass	Install windshield in Bus 6, Replace window panes in Bus 11, Replace Window at DAEP/BAC	402.54
	07/30/2020	Gilmer Glass	Install windshield in Bus 6, Replace window panes in Bus 11, Replace Window at DAEP/BAC	50.00
33858	07/30/2020	GraybaR	Cable/Cord Connectors	55.88
33859	07/30/2020	Gunn, David	Contracted Services building the bar at the JH in the Teacher's Lounge	748.00
33860	07/30/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Donald "Duke" Terry, brother of Della Payne/Elementary	25.00
33861	07/30/2020	Lawson Products, Inc	flat washers, hex nuts, lock washer, connectors	122.82
33862	07/30/2020	Lone Star Percussion	Summer Band Percussion Instrument Accessories	210.11
33863	07/30/2020	Lowe's Companies, In	Screws, Anchor Kits, and Safety Glasses	113.58
33864	07/30/2020	Martinez, Elizabeth	Startup Change for Cafeteria (2020-2021)	130.00
33865	07/30/2020	Master Audio Visuals	Spare Intercom Encoders	572.00
33866	07/30/2020	McLarty Ford	Batteries for buses	226.05
	07/30/2020	McLarty Ford	Batteries for buses	81.00
	07/30/2020	McLarty Ford	Batteries for buses	-81.00
33867	07/30/2020	Mid-American Researc	DEMA Dispenser	104.03
33868	07/30/2020	Moore Pest Control	Monthly Regular Monitor Service	300.00
	07/30/2020	Moore Pest Control	Sub Termite Renewal and Fire ant Treatment	75.00
	07/30/2020	Moore Pest Control	Sub Termite Renewal and Fire ant Treatment	1,350.00
33869	07/30/2020	Productive Solutions	Access Control Equip at HS	6,298.05
	07/30/2020	Productive Solutions	Security Camera Mounts	47.75
33870	07/30/2020	Skyward Inc.	New E-Signature Block	200.00
33871	07/30/2020	Southwestern Electri	Electricity (06/10/20-07/10/20)	15,879.71
33872	07/30/2020	T & N Fence Construc	5' feet and gate installed at the BAC/DAEP Building	2,400.00
33873	07/30/2020	Teacher Synergy, LLC	STEM Read Alouds	102.99
33874	07/30/2020	Texoma Builders Supp	HS Access Control Supplies	1,895.00
33875	07/30/2020	Top Flight Custom De	mask-gaiters coaches	495.00
33876	07/30/2020	Woodcraft Suppy, LLC	Jr. High Woodshop	152.10
33877	08/05/2020	A Wish Come True, LP	Shining Starz: Dance dress for performance	279.96
33878	08/05/2020	Abernathy Company	Can Liners 33X40	1,200.00
33879	08/05/2020	Aerobic Purified Wat	Rental on Water Bottles	43.00
33880	08/05/2020	Amazon Capital Servi	AA Duracell Procell batteries	241.25
	08/05/2020	Amazon Capital Servi	elem RTI supplies	12.49
	08/05/2020	Amazon Capital Servi	Access Control Components	297.98
	08/05/2020	Amazon Capital Servi	USB Drives and Surface Book Repair Part	789.59
	08/05/2020	Amazon Capital Servi	Sticky Easel Pad Flip Charts	269.98

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33880	08/05/2020	Amazon Capital Servi	3rd grade supplies	589.26
	08/05/2020	Amazon Capital Servi	3rd grade supplies	471.92
	08/05/2020	Amazon Capital Servi	Elementary RTI supplies	652.26
	08/05/2020	Amazon Capital Servi	Elementary RTI supplies	327.77
	08/05/2020	Amazon Capital Servi	elem supplies	545.96
	08/05/2020	Amazon Capital Servi	elem supplies	1,424.83
33881	08/05/2020	Bailey's Ace Hardwar	fieldhouse supplies	59.98
33882	08/05/2020	Blackburn, Kathie	Reimburse Cafeteria Meals (2013)	8.20
33883	08/05/2020	Edwards, Chris	Startup Change for Athletics (2020-2021)	1,500.00
33884	08/05/2020	Eichelbaum Wardell H	Professional Services Rendered	1,540.50
33885	08/05/2020	ELITE REFINISHERS	INVOICE#3333 Floor	950.00
33886	08/05/2020	Firmins	NTO supplies	87.01
	08/05/2020	Firmins	sped supplies - Therapeutic learning center	18.73
	08/05/2020	Firmins	sped supplies - Therapeutic learning center	100.00
	08/05/2020	Firmins	sped supplies - Therapeutic learning center	4.84
	08/05/2020	Firmins	Forms for Superintendent	492.90
	08/05/2020	Firmins	Anti-Glare Sign Holders	191.88
	08/05/2020	Firmins	sped supplies	233.16
	08/05/2020	Firmins	Office Supplies	247.96
	08/05/2020	Firmins	Organization Supplies for GT	799.56
	08/05/2020	Firmins	Organization Supplies for GT	149.37
	08/05/2020	Firmins	INVOICE#129714-0 Supplies For Cafeteria	295.57
33887	08/05/2020	Hilltop Embroidery D	Security Shirts Embroidery	80.00
33888	08/05/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Mara Knarbert/Sharon Powell's (elem) mother	25.00
33889	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	34.50
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	23.07
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	2.50
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	3.99
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	22.98
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	4.32
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	2.40
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	2.99
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	16.28
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	4.28
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	5.00
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	13.89
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	2.80
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	5.29
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	676.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
33889	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	33.98
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	0.99
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	9.68
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	454.50
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	7.79
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	19.57
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	7.98
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	11.78
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	-1.90
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	16.99
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	1.33
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	5.99
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	5.49
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	11.58
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	12.96
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	4.89
	08/05/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies and Materials	2.28
33890	08/05/2020	Lone Star Percussion	Summer Band Percussion Instrument Accessories	326.88
33891	08/05/2020	Lowe's Companies, In	Blinds , installer bits, brackets and Access panel spring for DAEP/BAC	256.90
33892	08/05/2020	Mckelvey Enterprise,	Metal, Purlin and Beams for the Patio Cover at DAEP/BAC	616.02
33893	08/05/2020	Med Shop Pharmacy	Shining Starz: Shipping to exchange shoes at Weissman	22.81
33894	08/05/2020	Microsoft Corporatio	Surface Books for Teachers	34,477.69
33895	08/05/2020	Mosley, Wayne	Startup Change for Football (2020-2021)	2,000.00
33896	08/05/2020	Putman, Deanna	Reimburse Board Member for TASB tuition for board training to complete 2019-2020	50.00
33897	08/05/2020	Quadient Finance USA	postage	200.00
33898	08/05/2020	Rand Knotts Enterpri	Student meals	60.75
33899	08/05/2020	Region 8 Esc	Federal Funds	4,929.43
33900	08/05/2020	Region 8 Esc	8 hour Re-Cert Classes for summer of 2020	1,125.00
33901	08/05/2020	Rockin' Tees Ink	Shining Starz: Partial Payment to Rockin Ink Tees for t-shirt and leggings for pep rally	110.00
33902	08/05/2020	The Steel Country Be	Yearly Subscription	44.00
33903	08/05/2020	Tooters Band Instrum	Instrument Mouthpieces	149.28
	08/05/2020	Tooters Band Instrum	Summer Instrument Repair	4,797.50
33904	08/05/2020	Trico Lumber Company	field house supplies- tools/table	146.26
	08/05/2020	Trico Lumber Company	Building Supplies and material	29.07
	08/05/2020	Trico Lumber Company	Building Supplies and material	1.50
	08/05/2020	Trico Lumber Company	Building Supplies and material	19.53
	08/05/2020	Trico Lumber Company	Building Supplies and material	27.07
	08/05/2020	Trico Lumber Company	Building Supplies and material	57.93
	08/05/2020	Trico Lumber Company	Building Supplies and material	39.84

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
33904	08/05/2020	Trico Lumber Company	Building Supplies and material	13.73
	08/05/2020	Trico Lumber Company	Building Supplies and material	12.62
	08/05/2020	Trico Lumber Company	Building Supplies and material	24.09
	08/05/2020	Trico Lumber Company	Building Supplies and material	45.59
	08/05/2020	Trico Lumber Company	Building Supplies and material	34.19
	08/05/2020	Trico Lumber Company	Building Supplies and material	36.09
33905	08/05/2020	United States Post O	Stamps for the DC list Letter 5 Rolls	275.00
33906	08/05/2020	Venice Pizza	Board Meeting Refreshments (Aug 10, 2020)	99.93
33907	08/05/2020	Weissman's	Shining Starz: Shoes for performance and pep rally.	151.20
33908	08/05/2020	Worthington Direct	ESSER - Clear partitions for Cafeteria	5,232.45
33909	08/05/2020	Xerox Corporation	Elementary and Junior High Copier Charges	475.12
	08/05/2020	Xerox Corporation	Elementary and Junior High Copier Charges	199.71
	08/05/2020	Xerox Corporation	District Copier Charges	165.51
	08/05/2020	Xerox Corporation	District Copier Charges	157.77
	08/05/2020	Xerox Corporation	District Copier Charges	411.98
	08/05/2020	Xerox Corporation	District Copier Charges	188.77
	08/05/2020	Xerox Corporation	District Copier Charges	199.80
33910	08/13/2020	Alert Services	medical training supplies for athletics	514.66
	08/13/2020	Alert Services	medical training supplies	65.00
33911	08/13/2020	All American Sports	football supplies- red jh helmets 16	1,473.95
33912	08/13/2020	Amazon Capital Servi	Classroom and Instructional Supplies GT	1,115.14
	08/13/2020	Amazon Capital Servi	2nd grade RTI	1,016.52
	08/13/2020	Amazon Capital Servi	2nd grade RTI	185.20
	08/13/2020	Amazon Capital Servi	3rd RTI supplies - ELAR	363.17
	08/13/2020	Amazon Capital Servi	3rd RTI supplies - ELAR	359.00
33913	08/13/2020	BOB'S PRINTING	District Emergency Flip Charts	2,125.00
33914	08/13/2020	BSN Sports, Inc.	Volleyball supplies	203.00
33915	08/13/2020	Cass Industrial Serv	Corona Virus Barriers	7,585.50
	08/13/2020	Cass Industrial Serv	Corona Virus Barriers	3,261.00
33916	08/13/2020	Centerpoint Energy	Natural Gas (07/01/2020-08/03/2020)	39.20
	08/13/2020	Centerpoint Energy	Natural Gas (07/02/2020-08/03/2020)	448.87
33917	08/13/2020	CETACEA Sound Corp	elem RTI supplies	700.00
33918	08/13/2020	Day, Lee	Refund Student (Paid twice) for Laptop Ins	30.00
33919	08/13/2020	Etex Communications,	August Data Servies	140.00
	08/13/2020	Etex Communications,	Bore for fiber at football field to get electrical service to timer	2,500.00
33920	08/13/2020	Firmins	Organization Supplies for GT	37.00
33921	08/13/2020	First National Bank	Payoff lighting loan	223,090.01
	08/13/2020	First National Bank	Payoff lighting loan	4,256.37
33922	08/13/2020	Graphic Solutions Gr	Print Supplies	169.00

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33923	08/13/2020	Hughes Springs ISD	- Donation to Supt Scholarship Fund in memory of Ana Cecilio/niece of Elizabeth Martinez/cafeteria	25.00
33924	08/13/2020	HUGHES SPRINGS ISD	- Welcome Back Breakfast for District Wide Employees	667.73
33925	08/13/2020	Larry's Interiors, I	BAC/DAEP Building Remodel - Flooring	4,865.00
	08/13/2020	Larry's Interiors, I	Elementary Library Flooring	10,013.00
33926	08/13/2020	Natus Medical Inc.	Cost to Calibrate 2 Audiometers	130.00
33927	08/13/2020	Perma Bound	Library Books	1,444.54
33928	08/13/2020	Putman, Deanna	Reimburse Board Member for TASB tuition for board training to complete 2019-2020	25.00
33929	08/13/2020	SCHOOL OUTFITTERS	Furniture for BAC & DAEP	1,149.21
33930	08/13/2020	Suddenlink B2B	August Telephone Service	425.26
33931	08/13/2020	Teacher Synergy, LLC	Supplemental activities for GT units	231.94
33932	08/13/2020	Texoma Builders Supp	Access Control Parts	800.00
33933	08/13/2020	The Design Factory,	COVID-19 Symptoms banner	417.00
33934	08/13/2020	Top Flight Custom De	Jr. High Cheer	81.00
33935	08/17/2020	Idemia	Fingerprinting	48.25
33936	08/20/2020	A&E Mill & Welding S	Rental on Cylinder of welding gases	8.25
33937	08/20/2020	Abernathy Company	plastic bottles, trigger sprayers, Aero Disinfectant Spray	1,610.00
33938	08/20/2020	Acer America Corpora	1:1 Device Replacement Batteries and Chargers	540.75
33939	08/20/2020	Agency 405	Criminal Histories (2/1-29/20, 5/1-31/20, 7/1-31/20)	2.00
	08/20/2020	Agency 405	Criminal Histories (2/1-29/20, 5/1-31/20, 7/1-31/20)	4.00
	08/20/2020	Agency 405	Criminal Histories (2/1-29/20, 5/1-31/20, 7/1-31/20)	1.00
33940	08/20/2020	Amazon Capital Servi	Classroom Supplies GT	2,407.49
	08/20/2020	Amazon Capital Servi	Basketball Backboard and rim for DAEP/BAC	106.89
	08/20/2020	Amazon Capital Servi	dyslexia supplies	68.67
	08/20/2020	Amazon Capital Servi	2nd grade RTI supplies	474.58
	08/20/2020	Amazon Capital Servi	2nd grade RTI supplies	649.31
	08/20/2020	Amazon Capital Servi	HDMI Adapter	526.31
	08/20/2020	Amazon Capital Servi	elem RTI supplies	113.95
	08/20/2020	Amazon Capital Servi	elem RTI supplies	1,021.11
	08/20/2020	Amazon Capital Servi	JH & Elem ESL Earbuds	170.92
33941	08/20/2020	Arklatex Oil Company	Gasoline and Diesel	1,847.75
33942	08/20/2020	Baker Distributing C	Motors, Control Board, Blades for A/C repairs	705.79
	08/20/2020	Baker Distributing C	Motors, Control Board, Blades for A/C repairs	316.63
	08/20/2020	Baker Distributing C	Motors, Control Board, Blades for A/C repairs	122.89
	08/20/2020	Baker Distributing C	Motors, Control Board, Blades for A/C repairs	285.70
33943	08/20/2020	Band Shoppe	Raincoats for Marching Band	4,867.85
33944	08/20/2020	Beles, Raul	Paint columns, Doors inside/out	575.00
33945	08/20/2020	BSN Sports, Inc.	supplies- football uniforms jersey and pants	7,903.10
	08/20/2020	BSN Sports, Inc.	volleyball supplies	179.70
	08/20/2020	BSN Sports, Inc.	training supplies	1,645.05



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33945	08/20/2020	BSN Sports, Inc.	football supplies- footballs	1,467.85
33946	08/20/2020	C F Biggs Co ,Inc	Record Storage for District	74.00
33947	08/20/2020	Cass County Tax Asse	Registration tags for Bus 21	22.00
	08/20/2020	Cass County Tax Asse	Registration Tags for Bus #15	22.00
33948	08/20/2020	Classroom Direct/Sch	Lesson Plan and Class Record Books	262.72
33949	08/20/2020	Conroy Ford Tractor,	Bearings for mower	43.28
33950	08/20/2020	Dealers Electric Sup	Thermo wire and alum flex	67.46
	08/20/2020	Dealers Electric Sup	Thermo wire and alum flex	41.79
33951	08/20/2020	Dooly Plumbing	Repair the leak in the ceiling in Kindergarten Building	158.32
33952	08/20/2020	Edgenuity Inc	Virtual Learning Platform	49,000.00
33953	08/20/2020	Eichelbaum Wardell H	Covid-19 Forms Template Pkg	150.00
33954	08/20/2020	Graphic Solutions Gr	Print Supplies	15.69
33955	08/20/2020	GraybaR	Wire/Cable Accessories	66.05
33956	08/20/2020	Gunn, David	Contracted Services help to get all grounds mowed before the start of school	357.00
33957	08/20/2020	Hinerman, Kaleb	Contracted work on the Awning and Basketball Goal at BAC/DAEP Gate repair in the Bus Lane, Fence Repairs, Baseball Field Pitching Case, Bracket for Football Field, Hand rail repair at the Football Field	1,962.50
33958	08/20/2020	Hodge Products, Inc.	Additional combination locks for band hall lockers	330.82
	08/20/2020	Hodge Products, Inc.	Additional combination locks for band hall lockers	120.89
33959	08/20/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of David Sprague/Father of Rachel Moreno/Headstart	25.00
33960	08/20/2020	Idemia	Fingerprinting	48.25
33961	08/20/2020	Idemia	Fingerprinting	48.25
33962	08/20/2020	Jones & Barlett Lear	CTE Purchase	1,531.12
33963	08/20/2020	Jones, Rickey	Refund Withdrawel Laptop Ins (Casey Jones)	30.00
33964	08/20/2020	JP Diesel	A/C repairs to Bus #28	711.54
33965	08/20/2020	JP Gould Baxter - Lo	Disinfectant Spray	288.32
33966	08/20/2020	Larry's Interiors, I	Cove base at Jr High and flooring for Nursing Office	944.00
	08/20/2020	Larry's Interiors, I	Cove base at Jr High and flooring for Nursing Office	1,200.00
33967	08/20/2020	Lawnlab Holdings, In	Early Summer Treatment on the Practice Fields	400.00
	08/20/2020	Lawnlab Holdings, In	Early Summer Treatment on the Practice Fields	400.00
33968	08/20/2020	Lawson Products, Inc	Regency Mechanic's Drill Bit Set	91.83
33969	08/20/2020	Lone Star Lube, DBA	DOT Inspections on Bus 28, Van Trailer, Bus 17. Alignment on Bus 14 and Bus 12	40.00
	08/20/2020	Lone Star Lube, DBA	DOT Inspections on Bus 28, Van Trailer, Bus 17. Alignment on Bus 14 and Bus 12	7.00
	08/20/2020	Lone Star Lube, DBA	DOT Inspections on Bus 28, Van Trailer, Bus 17. Alignment on Bus 14 and Bus 12	70.00
	08/20/2020	Lone Star Lube, DBA	DOT Inspections on Bus 28, Van Trailer, Bus 17. Alignment on Bus 14 and Bus 12	150.00
	08/20/2020	Lone Star Lube, DBA	DOT Inspections on Bus 28, Van Trailer, Bus 17. Alignment on Bus 14 and Bus 12	150.00
33970	08/20/2020	Mckelvey Enterprise,	Brackets to block off seating at the Football Field	310.57
33971	08/20/2020	McLarty Ford	Oil, Fuel, transmission, DEF Filters and batteries for Buses	849.34
	08/20/2020	McLarty Ford	Oil, Fuel, transmission, DEF Filters and batteries for Buses	286.05

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33972	08/20/2020	Microsoft Corporatio	Microsoft Surface Dock	207.99
33973	08/20/2020	Microsoft	Azure Back Up Service	310.78
33974	08/20/2020	Mid-American Researc	Wasp and Hornet Killer	420.01
	08/20/2020	Mid-American Researc	Alco-San 16 oz Hand Sanitizer	585.72
33975	08/20/2020	Outdoors Tomorrow Fo	Jr. High Fishing and Survival Class	1,250.00
33976	08/20/2020	PERDUE,BRANDON,FIELD	Professional Services Rendered 2016#1 Audit	2,999.00
33977	08/20/2020	Pro Star Rental Long	Rental of a Concrete Cutter Saw used at the Football Field	41.40
33978	08/20/2020	Professional Truf Pr	Aerator	6,551.83
33979	08/20/2020	Region 8 Esc	Elem registration Reading Academies for 2020-21 year	7,200.00
	08/20/2020	Region 8 Esc	8 hour Re-Cert Classes for summer of 2020	75.00
33980	08/20/2020	Ron's Mobile Drug &	DOT Physicals for Bus Drivers	1,440.00
33981	08/20/2020	Sam's Club/Synchrony	Sandusky Welded Storage Cabinet, Grey	200.04
	08/20/2020	Sam's Club/Synchrony	Back to school employee meeting	656.90
	08/20/2020	Sam's Club/Synchrony	Jr. High Lounge	1,217.84
	08/20/2020	Sam's Club/Synchrony	Annual Membership for District	300.00
33982	08/20/2020	Shaw's Service Cente	Repair tire on Grasshopper mower	30.00
33983	08/20/2020	Southwestern Electri	Electricity (07/11/20-08/10/20)	10.87
	08/20/2020	Southwestern Electri	Electricity (07/11/20-08/10/20)	16,104.28
33984	08/20/2020	Swanson, Kyle	Contracted to help weld awning at BAC/DAEP	285.00
33985	08/20/2020	Sword Co.	Doors/Frames/Hardware for the DAEP/BAC Building	12,886.00
33986	08/20/2020	T A S A	Superintendent's TASA and TCWE membership for 2020-2021	521.00
33987	08/20/2020	T A S B, Inc	Local Policy Update for DIA, FB, and FFH	60.00
33988	08/20/2020	Teacher Synergy, LLC	Counselor Curriculum	242.00
33989	08/20/2020	TMS South	Glass Filler for drinking fountains	4,922.40
	08/20/2020	TMS South	Adapters for Water fountain bottle refills	48.70
33990	08/20/2020	Top Flight Custom De	Staff shirts	3,020.50
33991	08/20/2020	Turner Holdings LLC	INVOICE#003986 Milk	589.85
	08/20/2020	Turner Holdings LLC	INVOICE#0039946260 Milk and Juice	497.53
	08/20/2020	Turner Holdings LLC	INVOICE#0039848452 Milk and Juice	136.89
33992	08/20/2020	United Art and Educa	Jr. High Art Supply	175.08
33993	08/20/2020	Waste Management of	Dispose of Merc Vap Lamps	139.00
33994	08/20/2020	Weissman's	Shining Starz: Shoes for performance and pep rally.	700.50
33995	08/20/2020	Woodwind & Brasswind	Summer Band Accessories	616.50
	08/20/2020	Woodwind & Brasswind	Summer Band Accessories	84.00
33996	08/20/2020	The Writing Academy	Elem RTI	610.00
33997	08/20/2020	Xerox Corporation	Junior High Copier Charges	199.71
33998	08/21/2020	Card Service Center	HS Robotics supplies	599.00
	08/21/2020	Card Service Center	COVID Expense: Regal Plastics: Desk Shields for student desks	3,939.84
	08/21/2020	Card Service Center	Zoom Conferencing	1,800.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
33998	08/21/2020	Card Service Center	Zoom Conferencing	-3.42
	08/21/2020	Card Service Center	VATAT Conference for Ragsdale and French	600.00
	08/21/2020	Card Service Center	ScreenCloud Renewal	855.72
	08/21/2020	Card Service Center	Reading Academy supplies 5th grade	610.00
	08/21/2020	Card Service Center	Webinar - Eichelbam Wardell Hansen Powell & Munoz	150.00
	08/21/2020	Card Service Center	Staff/Student Lanyards	1,040.98
	08/21/2020	Card Service Center	NTO supplies	84.30
	08/21/2020	Card Service Center	Stock Tickets	32.19
	08/21/2020	Card Service Center	NTO supplies	214.60
	08/21/2020	Card Service Center	Sympathy Cards	278.06
	08/21/2020	Card Service Center	Repair/Redo Elementary Sign	1,691.50
	08/21/2020	Card Service Center	Glasses mounted face sheilds	660.00
	08/21/2020	Card Service Center	reading/writing curriculum	297.68
33999	08/28/2020	Abernathy Company	Pump for Gallon Bottle	72.00
34000	08/28/2020	Acer America Corpora	1:1 Device Replacement Parts	430.50
34001	08/28/2020	Aerobic Purified Wat	Rental on 5 Gallon Water	50.00
34002	08/28/2020	Alert Services	training supplies	142.00
34003	08/28/2020	All American Sports	football- helmet repair and recertification varsity/jv	5,353.66
	08/28/2020	All American Sports	football equipment- jh helmets	2,362.41
	08/28/2020	All American Sports	football equipment- chin straps	322.86
	08/28/2020	All American Sports	football equipment- chin straps	100.00
34004	08/28/2020	Arklatex Oil Company	Gasoline	601.60
34005	08/28/2020	Balfour	Band Letter Jackets (3)	180.00
34006	08/28/2020	Blackburn, Kathie	Mileage to Sam's Longview (08/22/2020)	32.93
34007	08/28/2020	Burchett, Robert	weight room repair boys/girls	1,547.00
34008	08/28/2020	CableOrganizer.com,	Wire Mold Accessories	89.49
34009	08/28/2020	Cass Industrial Serv	Corona Virus Barriers	2,761.00
34010	08/28/2020	City of Hughes Spr	Water,Sewer,Garbage (07/01/2020-08/03/2020)	4,323.81
34011	08/28/2020	Dairy Queen - Wills	student meals- jv/var volleyball 8-1-20 @ hooks	88.94
34012	08/28/2020	East Texas TASO	football- scrimmage fee 8-20-20 hs vs hooks	125.00
34013	08/28/2020	Edwards, Chris	mileage log	93.45
34014	08/28/2020	Elliott Electric Sup	Tog insert plate and witch plate	15.63
34015	08/28/2020	Firmins	Anti-Glare Sign Holders	155.70
	08/28/2020	Firmins	Calculators	12,724.95
34016	08/28/2020	Gilmer Glass	Replaced broken window in Bus 11	279.16
34017	08/28/2020	Hall, Van	Reimburse Van Hall for online training "Child Abuse Prevention: What Board Members Need to Know..." on 08-13-2020	25.00
34018	08/28/2020	Harris, Steve	referee volleyball 8-17-20 jv/var hs vs pewitt	185.00
34019	08/28/2020	Heartland School Sol	INVOICE#HSSREC011195 Software for Production sheets	534.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34020	08/28/2020	Herron, Ronnie	referee volleyball 8-21-20 hs vs como pickton	140.00
34021	08/28/2020	Hughes Springs ISD	Donation to Supt. Scholarship Fund in memory of Precilla Hatten/aunt to Debra Hatten/Jr Hi and Roderick Hatten/Hi Sch	50.00
	08/28/2020	Hughes Springs ISD	Donation to Supt. Scholarship Fund in memory of Repps Hall, nephew of trustee Van Hall	25.00
34022	08/28/2020	Humphrey Electric	Install new wiring and lighting in the DAEP/BAC Building	3,478.52
	08/28/2020	Humphrey Electric	Electrical Work on New LED District Sign	2,752.07
	08/28/2020	Humphrey Electric	Electrical Work on New Multi-Purpose Building A/C	2,025.00
	08/28/2020	Humphrey Electric	Electrical Work on new Scoreboard	3,182.80
34023	08/28/2020	Interstate Billing S	Spare Camera for buses	270.00
34024	08/28/2020	JP Gould Baxter - Lo	INVOICE#314762 Non-Food	801.86
34025	08/28/2020	Kurz & Co.	INVOICE#015112340011 Bread	172.36
34026	08/28/2020	Lawson Products, Inc	Hex Cap Screws and Hex Nuts	64.04
34027	08/28/2020	Leshner, Hayes	referee volleyball 8-17-20 jv/var hs vs pewitt	185.00
34028	08/28/2020	Lone Star Percussion	Misc Percussion Sticks, Mallets, Cymbals for Concert Contest	51.90
34029	08/28/2020	Lowe's Companies, In	Plastic Containers for Storage	71.19
34030	08/28/2020	Miller, DeJuan	referee volleyball 8-21-20 hs vs como pickton	140.00
34031	08/28/2020	Moore Pest Control	Regular Monthly Pest Monitor Service	300.00
34032	08/28/2020	NHA	online study guides and practice exams	1,568.00
34033	08/28/2020	Sam's Club/Synchrony	Supplies for Central Office	53.76
34034	08/28/2020	The Sherwin-Williams	Beige and Gray Paint for BAC/DAEP Renovation	101.57
34035	08/28/2020	Sysco Food Services	INVOICE#193827165 Food and Non-Food	499.04
	08/28/2020	Sysco Food Services	INVOICE#193834945 Food And Non-Food	3,856.14
34036	08/28/2020	T & N Fence Construc	Installed new gates and cement work at Football Field, Cement work at the High School	29,485.00
34037	08/28/2020	Texas High School Co	THSCA coaches membership	1,240.00
34038	08/28/2020	The Design Factory,	COVID - Signs for UIL Venues	1,232.50
34039	08/28/2020	TMS South	1/4 OD X 3/8 fasteners	25.30
34040	08/28/2020	Turner Holdings LLC	INOVICE#0040000153 Milk and Juice	260.00
	08/28/2020	Turner Holdings LLC	INOVICE#0040032760 Milk and Juice	490.72
34041	08/28/2020	United Art and Educa	Art Supplies 2020-21	7.92
34042	08/28/2020	UPS	Shipping Charges	53.08
34043	08/28/2020	Voyager Expanded Lea	RTI supplies	7,406.85
34044	08/28/2020	Walmart Community/SY	Omega End Tables	41.72
	08/28/2020	Walmart Community/SY	Wal Mart supplies	135.74
	08/28/2020	Walmart Community/SY	Shining Starz Camp: Lunch items, water and snacks for camp, July 22-24	137.20
34045	08/28/2020	WelchGas, Inc.	propane	36.00
34046	08/28/2020	Whataburger Ventures	syudent meals- volleyball 8-7-20	224.28
34047	08/28/2020	Wholesale Electric S	Wire, connectors, bushings, clear cable lube	449.65
34048	08/31/2020	Card Service Center	Glasses mounted face sheilds	660.00
	08/31/2020	Card Service Center	TSAP renewal	40.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34048	08/31/2020	Card Service Center	Cheer: chairs	101.83
	08/31/2020	Card Service Center	Cheer: snacks drinks	236.41
	08/31/2020	Card Service Center	LED Strip to Repair TV	34.00
	08/31/2020	Card Service Center	1:1 Device Replacement Screens	913.79
34049	08/31/2020	Daniels, William	referee varsity football 8-28-20 hs vs arp	120.00
34050	08/31/2020	Deatons Communicatio	Safety and Security Grant Portable Radio Handsets	10,125.00
	08/31/2020	Deatons Communicatio	New radios for Buses	15,857.00
	08/31/2020	Deatons Communicatio	Radios for CTE Classroom	3,750.00
34051	08/31/2020	Hudman, Jeffery	referee varsity football 8-28-20 hs vs arp	120.00
34052	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	16.99
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	4.72
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	16.99
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	11.38
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	13.86
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	12.75
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	11.56
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	1.68
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	46.64
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	3.00
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	3.00
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	16.99
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	50.61
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	22.76
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	6.58
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	9.49
	08/31/2020	Hughes Springs Hardw	Building, Grounds and Transportation Supplies	61.49
34053	08/31/2020	I D Wholesaler	ID Card Printer and Printer Parts	2,791.50
	08/31/2020	I D Wholesaler	Print supplies for ID Cards	151.98
	08/31/2020	I D Wholesaler	Print supplies for ID Cards	210.50
34054	08/31/2020	Interstate Billing S	Electronic Computer for Bus 14	910.00
34055	08/31/2020	Johnson, Robert	Reimburse Robert Johnson for online board training with TASB	50.00
34056	08/31/2020	JP Gould Baxter - Lo	cleaning supplies- gyms	634.22
34057	08/31/2020	Kurz & Co.	INVOICE#015112410010 Bread	86.95
34058	08/31/2020	Matthews, Diane	Brookshire's	18.97
	08/31/2020	Matthews, Diane	Mileage for Diane Matthews 75.6 miles	33.38
34059	08/31/2020	Matthews, James	referee varsity football 8-28-20 hs vs arp	120.00
34060	08/31/2020	McLarty Ford	DEF Fluid	547.56
34061	08/31/2020	Mutina, Ronnie	referee varsity football 8-28-20 hs vs arp	120.00
34062	08/31/2020	The Printing Factory	Business Envelopes for Supt, Board and Business Office	258.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
34063	08/31/2020	Scholastic Inc.	5th grade SS supplies	340.08
34064	08/31/2020	Sysco Food Services	INVOICE#193839252 Food and Non-Food	3,223.39
34065	08/31/2020	Texas Health and Hum	LICENSE#034903101 School Inspection Fee	300.00
34066	08/31/2020	TMS South	4" PVC Toilet Flange	16.06
34067	08/31/2020	Trico Lumber Company	Building Supplies	91.10
	08/31/2020	Trico Lumber Company	Building Supplies	24.80
	08/31/2020	Trico Lumber Company	Building Supplies	7.58
	08/31/2020	Trico Lumber Company	Building Supplies	119.64
	08/31/2020	Trico Lumber Company	Building Supplies	70.30
	08/31/2020	Trico Lumber Company	Building Supplies	4.74
	08/31/2020	Trico Lumber Company	Building Supplies	10.80
	08/31/2020	Trico Lumber Company	Building Supplies	14.58
	08/31/2020	Trico Lumber Company	Building Supplies	98.27
	08/31/2020	Trico Lumber Company	Building Supplies	28.02
	08/31/2020	Trico Lumber Company	Building Supplies	2.65
	08/31/2020	Trico Lumber Company	Building Supplies	123.50
34068	08/31/2020	Tuggle, Gregory	referee varsity football 8-28-20 hs vs arp	120.00
34069	08/31/2020	Xerox Corporation	High School Copier Charges	45.67
	08/31/2020	Xerox Corporation	High School Copier Charges	45.67
Totals for checks				4,362,165.68

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	149,248.00	0.00	3,778,343.68	3,927,591.68
211	TITLE I PART A, BASIC PROGRAMS	4,500.00	0.00	60,133.14	64,633.14
240	FOOD SERVICE	430.00	104.90	239,715.06	240,249.96
266	ARRA SFSF	0.00	0.00	5,232.45	5,232.45
270	RURAL/LOW-INCOME SCHOOLS	0.00	0.00	20,309.10	20,309.10
289	TECH PREP	0.00	0.00	2,125.00	2,125.00
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	85,918.50	85,918.50
429	SCHOOL SAFETY & SECURITY GRANT	0.00	0.00	10,125.00	10,125.00
770	LAPTOP INSURANCE FUND	0.00	73.00	5,907.85	5,980.85
***	Fund Summary Totals ***	154,178.00	177.90	4,207,809.78	4,362,165.68

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