

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0	09/23/2016	Capital One N.A.	IXL Math Subscription	349.00
	09/23/2016	Capital One N.A.	Classroom Supplies	70.08
	09/23/2016	Capital One N.A.	Classroom Supplies	133.09
	09/23/2016	Capital One N.A.	Headphones and Calculator Batteries	231.84
	09/23/2016	Capital One N.A.	Earbuds/Grammar Keepers/HS UIL Materials	199.33
	09/23/2016	Capital One N.A.	Headphones	442.67
	09/23/2016	Capital One N.A.	Classroom Supplies	199.36
	09/23/2016	Capital One N.A.	Classroom Supplies	96.40
	09/23/2016	Capital One N.A.	ESL/UIL Supplies	421.61
	09/23/2016	Capital One N.A.	Misc. Supplies for Tech	756.86
	09/23/2016	Capital One N.A.	Classroom Supplies	64.18
	09/23/2016	Capital One N.A.	Classroom Supplies	161.19
	09/23/2016	Capital One N.A.	Fluency App	1.99
	09/23/2016	Capital One N.A.	Refreshments for Board Meeting (9/12)	93.62
	09/23/2016	Capital One N.A.	Registration - CAST Conference	1,151.00
	09/23/2016	Capital One N.A.	Meals - Cheerleaders @ Arp (9/1)	60.34
	09/23/2016	Capital One N.A.	Meals - Cross Country @ Canton	135.75
	09/23/2016	Capital One N.A.	Supplies for Robotics/College Academy	189.28
	09/23/2016	Capital One N.A.	Registration - TCWSE	95.00
	09/23/2016	Capital One N.A.	Voice Recorders	195.96
	09/23/2016	Capital One N.A.	Classroom Supplies	211.21
	09/23/2016	Capital One N.A.	Materials for Greek Masks	144.85
	09/23/2016	Capital One N.A.	Robotics Supplies	339.64
	09/23/2016	Capital One N.A.	Meals/Hotel - TASBO Emerging Leaders Meeting	169.19
	09/23/2016	Capital One N.A.	Registration - TCWSE Conference	130.00
	09/23/2016	Capital One N.A.	Drinks for NJHS Ceremonies	13.04
	09/23/2016	Capital One N.A.	Meals - Shinning Starz @ Hooks (9/16)	100.80
	09/23/2016	Capital One N.A.	Meals - Cheerleaders @ Hooks (9/16)	72.80
	09/23/2016	Capital One N.A.	Classroom Supplies	209.85
	09/23/2016	Capital One N.A.	Contracted Services	343.86
	09/23/2016	Capital One N.A.	Library Supplies	149.75
	09/23/2016	Capital One N.A.	Meals - JH Cheerleader @ Paul Pewitt (9/8)	20.10
	09/23/2016	Capital One N.A.	Dyslexia Testing Supplies	132.95
	09/23/2016	Capital One N.A.	ServSafe Food Handler Permit Certification Student Exams	627.80
	09/23/2016	Capital One N.A.	First Tech Challenge Robotics Set	4,020.56
	09/23/2016	Capital One N.A.	Press Box Food (Sept. 9, 2016)(Paul Pewitt)	201.91
	09/23/2016	Capital One N.A.	Amazon Prime Membership	106.67
	09/23/2016	Capital One N.A.	Dyslexia Supplies	132.00
	09/23/2016	Capital One N.A.	HS Algebra Supplies	102.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
0	09/23/2016	Capital One N.A.	RobotC Software	599.00
	09/23/2016	Capital One N.A.	Robotics Supplies	6.44
	09/23/2016	Capital One N.A.	Membership Dues	225.00
	09/23/2016	Capital One N.A.	Culinary Arts Supplies	339.93
	09/23/2016	Capital One N.A.	Supplies for Science Project	67.34
	09/23/2016	Capital One N.A.	Supplies for Seniors for the Stangs	22.72
	09/23/2016	Capital One N.A.	District Subscription for www.surveymonkey.com	299.00
	09/23/2016	Capital One N.A.	Registration - TASB Admin Professional Conf	155.00
	09/23/2016	Capital One N.A.	Classroom Supplies	105.00
	09/23/2016	Capital One N.A.	Supplies and Stock Parts	2,921.80
	09/23/2016	Capital One N.A.	Crimp Electrical Connectors	129.11
	09/23/2016	Capital One N.A.	Books for Scottish Rite	1,468.00
	09/23/2016	Capital One N.A.	Meals - Volleyball @ Pewitt Tournament (9/17)	61.76
	09/23/2016	Capital One N.A.	Culinary Arts Supplies	119.05
	09/23/2016	Capital One N.A.	Business Luncheon (9/7)	37.80
	10/11/2016	Capital One N.A.	Teacher Meals - State Fair of Texas	142.68
	10/11/2016	Capital One N.A.	Classroom Supplies	189.31
	10/11/2016	Capital One N.A.	Classroom Supplies	186.74
	10/11/2016	Capital One N.A.	Library Books	14.30
	10/11/2016	Capital One N.A.	Misc. Supplies	90.93
	10/11/2016	Capital One N.A.	Printer	286.60
	10/11/2016	Capital One N.A.	Classroom Supplies	104.82
	10/11/2016	Capital One N.A.	Classroom Supplies	100.38
	10/11/2016	Capital One N.A.	Paper Shredder	1,094.92
	10/11/2016	Capital One N.A.	Misc. Supplies for Tech	5.94
	10/11/2016	Capital One N.A.	Dream Class Books	151.00
	10/11/2016	Capital One N.A.	Classroom Supplies	199.56
	10/11/2016	Capital One N.A.	Classroom Supplies	5.98
	10/11/2016	Capital One N.A.	Misc. Supplies	213.74
	10/11/2016	Capital One N.A.	Library Books	346.07
	10/11/2016	Capital One N.A.	Classroom Supplies	185.85
	10/11/2016	Capital One N.A.	Dodgeball Sets	142.40
	10/11/2016	Capital One N.A.	Library Books	841.00
	10/11/2016	Capital One N.A.	Classroom Supplies	14.99
	10/11/2016	Capital One N.A.	Classroom Supplies	85.43
	10/11/2016	Capital One N.A.	Classroom Supplies	4.99
	10/11/2016	Capital One N.A.	Classroom Supplies	195.74
	10/11/2016	Capital One N.A.	Library Books	15.93
	10/11/2016	Capital One N.A.	Supplies and Stock Parts	17.46

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	10/11/2016	Capital One N.A.	Classroom Supplies	61.94
	10/11/2016	Capital One N.A.	Dyslexia Supplies	20.26
	10/11/2016	Capital One N.A.	Classroom Supplies	146.23
	10/11/2016	Capital One N.A.	Classroom Supplies	625.61
	10/11/2016	Capital One N.A.	Classroom Supplies	195.30
	10/11/2016	Capital One N.A.	Earbuds	119.94
	10/11/2016	Capital One N.A.	Classroom Supplies	191.53
	10/11/2016	Capital One N.A.	Classroom Supplies	166.88
	10/11/2016	Capital One N.A.	Classroom Supplies	11.40
	10/11/2016	Capital One N.A.	Classroom Supplies	175.80
	10/11/2016	Capital One N.A.	Dyslexia Supplies	113.35
	10/11/2016	Capital One N.A.	Classroom Supplies	5.99
	10/11/2016	Capital One N.A.	Robotics Supplies	451.94
	10/11/2016	Capital One N.A.	Classroom Supplies	22.62
	10/11/2016	Capital One N.A.	T-Shirts for Printshop	774.16
	10/11/2016	Capital One N.A.	Board Meeting Refreshments	76.44
	10/11/2016	Capital One N.A.	Meals - Starz @ Jefferson (10/14)	91.37
	10/11/2016	Capital One N.A.	Pressbox and Officials Refreshments (10/7)	86.78
	10/11/2016	Capital One N.A.	Misc. Supplies	1,451.92
	10/11/2016	Capital One N.A.	Library Books	28.65
	10/11/2016	Capital One N.A.	Fire Alarm Parts	157.47
	10/11/2016	Capital One N.A.	Hotel - State Fair	605.62
	10/11/2016	Capital One N.A.	credit TASB	-155.00
	10/11/2016	Capital One N.A.	Supplies for Culinary Arts	357.00
	10/11/2016	Capital One N.A.	Culinary Arts Supplies	5.64
	10/11/2016	Capital One N.A.	Meals - JH Football @ Waskom (9/29)	95.61
	10/11/2016	Capital One N.A.	Supt Office Supplies	26.45
	10/11/2016	Capital One N.A.	District Subscription - Facts4Me	150.00
	10/11/2016	Capital One N.A.	Classroom Supplies	200.20
	10/11/2016	Capital One N.A.	Lab Supplies	49.53
	10/11/2016	Capital One N.A.	CTE Supplies	957.00
	10/11/2016	Capital One N.A.	Library Books	7.38
	10/11/2016	Capital One N.A.	Meals/Hotel - TASBO Emerging Leaders Meeting	12.65
	10/11/2016	Capital One N.A.	IXL Subscription	150.00
	10/11/2016	Capital One N.A.	Meals - JH Cheerleaders @ White Oak (10/6)	53.37
	10/11/2016	Capital One N.A.	Wreaths	99.90
	10/11/2016	Capital One N.A.	Meals - JH Cheerleaders @ Waskom (9/29)	44.36
	10/11/2016	Capital One N.A.	Accompaniment CD	39.14
	10/11/2016	Capital One N.A.	Counselors Supplies	354.80

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NUMBER	DATE	VENDOR	DESCRIPTION	
0	10/11/2016	Capital One N.A.	Open House Supplies	341.56
	10/11/2016	Capital One N.A.	Supplies - Health Science	4,700.96
	10/11/2016	Capital One N.A.	CTE Supplies	841.18
	10/11/2016	Capital One N.A.	Elem GT Supplies	231.00
	10/11/2016	Capital One N.A.	CTE Supplies	574.64
	10/11/2016	Capital One N.A.	Signs for Locker Rooms & Restrooms	171.21
	10/11/2016	Capital One N.A.	Signs for Locker Rooms & Restrooms	208.90
	10/11/2016	Capital One N.A.	Drinks - JH/JV Football @ White Oak (10/6)	47.40
	10/11/2016	Capital One N.A.	Culinary Arts Supplies	3.05
	10/11/2016	Capital One N.A.	Subscription for Bee	38.00
	10/11/2016	Capital One N.A.	Certification - TASBO	75.00
	10/11/2016	Capital One N.A.	Paint & Supplies	93.80
	10/11/2016	Capital One N.A.	ECOS - Fingerprinting Fee	35.00
	10/11/2016	Capital One N.A.	Registration - School Nurses Conference	350.00
	10/11/2016	Capital One N.A.	Supplies - Culinary Class	594.03
	10/11/2016	Capital One N.A.	Meals - JV Football @ Garrison (9/22)	240.84
	10/11/2016	Capital One N.A.	Business Luncheon	35.08
	11/09/2016	Capital One N.A.	Classroom Supplies	88.99
	11/09/2016	Capital One N.A.	Employee Christmas Reception Supplies	908.67
	11/09/2016	Capital One N.A.	Supplies - HS UIL & CTE	139.39
	11/09/2016	Capital One N.A.	HS UIL Supplies	194.86
	11/09/2016	Capital One N.A.	Classroom Supplies	129.65
	11/09/2016	Capital One N.A.	Sensory Toys	68.46
	11/09/2016	Capital One N.A.	Supplies - HS UIL & CTE	129.99
	11/09/2016	Capital One N.A.	Classroom Supplies	188.21
	11/09/2016	Capital One N.A.	ESL Supplies	119.96
	11/09/2016	Capital One N.A.	Robotics Parts	989.67
	11/09/2016	Capital One N.A.	Audio Equipment for OAP/Auditorium.	968.33
	11/09/2016	Capital One N.A.	Intercom and Sound System Components	220.07
	11/09/2016	Capital One N.A.	Supplies - Culinary Arts	171.39
	11/09/2016	Capital One N.A.	Refreshments for Pressbox and Officials vs New Boston (10/21)	71.47
	11/09/2016	Capital One N.A.	Refreshments for Press Box and Officials	60.75
	11/09/2016	Capital One N.A.	Travel - CAST Conference	1,403.05
	11/09/2016	Capital One N.A.	Meals/Hotel/Fuel - Regional CC Meet (10/28)	1,559.37
	11/09/2016	Capital One N.A.	Travel - State CC Meet	419.36
	11/09/2016	Capital One N.A.	Meals - Cheerleaders @ Sabine (11/4)	72.47
	11/09/2016	Capital One N.A.	Subscription - Chesskids.com	39.00
	11/09/2016	Capital One N.A.	Supplies - Culinary Arts	132.31
	11/09/2016	Capital One N.A.	Classroom Supplies	184.57

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NUMBER	DATE	VENDOR	DESCRIPTION	
0	11/09/2016	Capital One N.A.	DBQ Project - American History	756.00
	11/09/2016	Capital One N.A.	Refreshments for Board Meeting	260.00
	11/09/2016	Capital One N.A.	Classroom Supplies	199.27
	11/09/2016	Capital One N.A.	HS UIL Supplies	275.28
	11/09/2016	Capital One N.A.	Hotel/Travel - Mid-Winter Conference	193.05
	11/09/2016	Capital One N.A.	ProSeries Asset Manager	866.00
	11/09/2016	Capital One N.A.	iPad Case	39.97
	11/09/2016	Capital One N.A.	DVD's	75.37
	11/09/2016	Capital One N.A.	Classroom Supplies	170.39
	11/09/2016	Capital One N.A.	Registration - Nurse's Conference Hotel Wyndam	307.99
	11/09/2016	Capital One N.A.	Meals - JH Cheerleaders @ New Boston (10/20)	59.86
	11/09/2016	Capital One N.A.	Meals - JH UIL @ Pine Tree	79.95
	11/09/2016	Capital One N.A.	Supplies - Health Science	1.67
	11/09/2016	Capital One N.A.	Meals - JH Cheerleaders @ Redwater (10/27)	78.00
	11/09/2016	Capital One N.A.	Classroom Supplies	71.10
	11/09/2016	Capital One N.A.	Robotics Supplies	945.87
	11/09/2016	Capital One N.A.	Supplies for Culinary Arts	5.95
	11/09/2016	Capital One N.A.	Supplies - Culinary Arts	107.77
	11/09/2016	Capital One N.A.	Refreshments for Press Box and Officials	7.49
	11/09/2016	Capital One N.A.	Supplies - Seniors for the Stangs	22.06
	11/09/2016	Capital One N.A.	Meals - Shining Starz @ Sabine (11/4)	101.24
	11/09/2016	Capital One N.A.	CTE Supplies	32.28
	11/09/2016	Capital One N.A.	Meals - TMSCA Meet @ Atlanta	70.10
	11/09/2016	Capital One N.A.	Registration/Hotel - TASBO Annual Conference	233.45
	11/09/2016	Capital One N.A.	Registration/Hotel - TASBO Annual Conference	370.00
	11/09/2016	Capital One N.A.	Registration/Hotel - TASBO Annual Conference	170.00
	11/09/2016	Capital One N.A.	Classroom Supplies	121.29
	11/09/2016	Capital One N.A.	Supplies - Theatre Arts	70.70
	11/09/2016	Capital One N.A.	Membership/Registration - Robotics	409.00
	11/09/2016	Capital One N.A.	Flags and Poles for Auditorium	216.30
	12/06/2016	Capital One N.A.	Library Books	13.90
	12/06/2016	Capital One N.A.	Employee Christmas Reception Supplies	152.99
	12/06/2016	Capital One N.A.	Supplies - Culinary Arts	66.33
	12/06/2016	Capital One N.A.	Supplies - Culinary Arts	172.17
	12/06/2016	Capital One N.A.	Headphones	273.72
	12/06/2016	Capital One N.A.	Screws	46.55
	12/06/2016	Capital One N.A.	Classroom Supplies	14.60
	12/06/2016	Capital One N.A.	Library Books	53.17
	12/06/2016	Capital One N.A.	Mini PC	306.98

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0	12/06/2016	Capital One N.A.	OAP Supplies	105.46
	12/06/2016	Capital One N.A.	Audio Equipment for OAP/Auditorium.	28.00
	12/06/2016	Capital One N.A.	Baseball T-Shirts	147.16
	12/06/2016	Capital One N.A.	Classroom Supplies	-99.88
	12/06/2016	Capital One N.A.	Supplies - Culinary Arts	19.99
	12/06/2016	Capital One N.A.	Supplies - Culinary Arts	195.97
	12/06/2016	Capital One N.A.	Lunch Meeting Regarding TSDS/PEIMS	67.15
	12/06/2016	Capital One N.A.	Project Supplies	22.00
	12/06/2016	Capital One N.A.	Table Decor - Culinary Arts	153.68
	12/06/2016	Capital One N.A.	Fees - FCCLA Regional Conference	1,086.00
	12/06/2016	Capital One N.A.	Registration - TCWSE	130.00
	12/06/2016	Capital One N.A.	Meal for Staff Meeting	123.91
	12/06/2016	Capital One N.A.	Project Supplies	95.72
	12/06/2016	Capital One N.A.	Printer Ink for Color Laser Ink Jet MFP M277dw	101.27
	12/06/2016	Capital One N.A.	Library Books	316.28
	12/06/2016	Capital One N.A.	Sweeper	36.18
	12/06/2016	Capital One N.A.	Dimmable Picture Lamp	43.37
	12/06/2016	Capital One N.A.	Library Supplies	149.91
	12/06/2016	Capital One N.A.	Meals - UIL	782.72
	12/06/2016	Capital One N.A.	OAP Supplies	22.68
	12/06/2016	Capital One N.A.	Supplies - Culinary Arts	903.35
	12/12/2016	Capital One N.A.	Supplies - Culinary Arts	290.89
	12/06/2016	Capital One N.A.	Supplies - Seniors for the Stangs	10.42
	12/06/2016	Capital One N.A.	Shipping	11.75
	12/06/2016	Capital One N.A.	Table Cloths and Table Runner	138.24
	01/20/2017	Capital One N.A.	Meals - JV Girls Basketball @ Hooks (1/13)	49.58
	01/20/2017	Capital One N.A.	Classroom Supplies	6.98
	01/20/2017	Capital One N.A.	TV and Accessories	581.09
	01/20/2017	Capital One N.A.	Pen Cases for Retiring Employees	55.55
	01/20/2017	Capital One N.A.	HS UIL Supplies	80.00
	01/20/2017	Capital One N.A.	Intercom and Sound System Components	136.50
	01/20/2017	Capital One N.A.	Travel - Baseball Coaches Clinics	631.38
	01/20/2017	Capital One N.A.	Classroom Supplies	163.58
	01/20/2017	Capital One N.A.	Display Case for Auditorium Foyer	1,295.54
	01/20/2017	Capital One N.A.	Hotel - Fort Worth Livestock Show	42.05
	01/20/2017	Capital One N.A.	Fuel - Robotics @ Wylie East (1/14)	10.00
	01/20/2017	Capital One N.A.	HS UIL Supplies	74.10
	01/20/2017	Capital One N.A.	Costume Items for UIL One-Act Play	126.85
	01/20/2017	Capital One N.A.	iPad Apps	179.84

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0	01/20/2017	Capital One N.A.	Meals - OAP @ PG (1/20)	76.97
	01/20/2017	Capital One N.A.	Printer Filament	95.21
	01/20/2017	Capital One N.A.	Meals - OAP Rehearsal @ PG (1/18)	68.87
	01/20/2017	Capital One N.A.	National Restaurant Association Membership Renewal Fee	95.00
	01/20/2017	Capital One N.A.	Robotics Supplies	130.47
	01/20/2017	Capital One N.A.	Paper Shredder for Counselors Office	556.64
	01/20/2017	Capital One N.A.	Registration - 2nd Grade Teachers Conf.	830.00
	01/20/2017	Capital One N.A.	Supplies - Seniors for the Stangs	21.02
	01/20/2017	Capital One N.A.	Registration - TASPAs Workshop	115.00
	01/20/2017	Capital One N.A.	Show Supplies	93.61
	01/20/2017	Capital One N.A.	Registration - Robotics @ Wylie East	225.00
	01/20/2017	Capital One N.A.	Registration - Robotics Meet in Plano (1/21)	675.00
	01/20/2017	Capital One N.A.	Board Meeting Refreshments (Jan. 9, 2017)	125.05
	02/06/2017	Capital One N.A.	Travel - 2nd Grade Conf.	325.62
	02/06/2017	Capital One N.A.	Golf Supplies	470.11
	02/06/2017	Capital One N.A.	Batteries	80.94
	02/06/2017	Capital One N.A.	Door Sensors	10.64
	02/06/2017	Capital One N.A.	ESL Supplies	43.32
	02/06/2017	Capital One N.A.	Robotics Supplies	470.27
	02/06/2017	Capital One N.A.	ESL Supplies	39.47
	02/06/2017	Capital One N.A.	Computer Parts	91.88
	02/06/2017	Capital One N.A.	neverRest Motors & Encoders	281.38
	02/06/2017	Capital One N.A.	Membership - ASBO	225.00
	02/06/2017	Capital One N.A.	Fuel - TCEA	38.00
	02/06/2017	Capital One N.A.	Ink for Sublimation Printer	348.95
	02/06/2017	Capital One N.A.	Bilingual Dictionaries, Inc	139.21
	02/06/2017	Capital One N.A.	T-Shirts	151.93
	02/06/2017	Capital One N.A.	Refreshments Board Meeting (2/13)	71.26
	02/06/2017	Capital One N.A.	Supplies - Biology Lab	103.58
	02/06/2017	Capital One N.A.	Refreshments - Board Meeting (1/23)	69.64
	02/06/2017	Capital One N.A.	Meals - TMSCA Meet (1/28)	69.34
	02/06/2017	Capital One N.A.	Meals - TMEA (Feb 8-11)	85.33
	02/06/2017	Capital One N.A.	CPR Cards	118.95
	02/06/2017	Capital One N.A.	Supplies - Culinary Arts	139.36
	02/06/2017	Capital One N.A.	Supplies - Culinary Arts	440.15
	02/06/2017	Capital One N.A.	Supplies - Culinary Arts	182.50
	02/06/2017	Capital One N.A.	Culinary Supplies	220.10
	02/06/2017	Capital One N.A.	Supplies - FCCLA Culinary Cupcake Competition	6.48
	02/06/2017	Capital One N.A.	Travel - DFW Coaching Clinic	764.69

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NUMBER	DATE	VENDOR	DESCRIPTION	
0	02/06/2017	Capital One N.A.	Hotel - Mid-Winter Conference	1,421.72
	02/06/2017	Capital One N.A.	Supplies - DOI Meeting (2/6)	164.08
	02/06/2017	Capital One N.A.	Texas Flag	26.74
	02/06/2017	Capital One N.A.	Supplies - FCCLA Culinary Cupcake Competition	66.00
	02/06/2017	Capital One N.A.	Supplies - FCCLA Culinary Cupcake Competition	59.44
	02/06/2017	Capital One N.A.	Employee Meals - FCCLA Regional Conference	73.95
	02/06/2017	Capital One N.A.	Employee Meals - FCCLA Regional Conference	300.55
	02/06/2017	Capital One N.A.	Supplies - FCCLA Culinary Cupcake Competition	173.78
	02/06/2017	Capital One N.A.	Hotel - Fort Worth Livestock Show	824.60
	02/06/2017	Capital One N.A.	Teacher Meals - Ft Worth Livestock Show	67.76
	02/06/2017	Capital One N.A.	Teacher Meals - Ft Worth Livestock Show	60.78
	02/06/2017	Capital One N.A.	Hotel - Fort Worth Livestock Show	140.00
	02/06/2017	Capital One N.A.	Show Supplies	49.37
	02/06/2017	Capital One N.A.	Hotel - Mid-Winter Conference	900.08
	02/06/2017	Capital One N.A.	Flags	56.60
	02/06/2017	Capital One N.A.	Hotel - Fort Worth Livestock Show	897.30
	02/06/2017	Capital One N.A.	Fuel - TCEA	119.60
	02/06/2017	Capital One N.A.	Fuel - TMEA (Feb 8-11)	17.00
	02/06/2017	Capital One N.A.	Fuel - TMEA (Feb 8-11)	23.00
	02/06/2017	Capital One N.A.	Supplies - FCCLA Culinary Cupcake Competition	64.28
	02/06/2017	Capital One N.A.	Hotel - HOSA Competition	415.84
	02/06/2017	Capital One N.A.	Hotel - FCCLA Regional Conference	2,953.20
	02/06/2017	Capital One N.A.	Hotel - TMEA (Feb 8-11)	471.81
	02/06/2017	Capital One N.A.	Hotel - TMEA (Feb 8-11)	187.91
	02/06/2017	Capital One N.A.	Toner	305.44
	02/06/2017	Capital One N.A.	Business Meeting Luncheon (1-20-17)(JB's)	36.03
	02/06/2017	Capital One N.A.	Hotel/Travel - Mid-Winter Conference	599.77
	02/06/2017	Capital One N.A.	Library Books	178.77
	02/06/2017	Capital One N.A.	Library Books	11.99
	02/06/2017	Capital One N.A.	Monitors for Freezers	96.00
	02/06/2017	Capital One N.A.	Meals - OAP @ PG (1/20)	87.45
	02/06/2017	Capital One N.A.	Meals - Robotics @ Lewisville (2/4)	364.08
	02/06/2017	Capital One N.A.	Meals - TMEA (Feb 8-11)	30.65
	02/06/2017	Capital One N.A.	Dyslexia Supplies	269.98
	02/06/2017	Capital One N.A.	Meals - JH Math/Science Meet	92.73
	02/06/2017	Capital One N.A.	Robotics Supplies	11.16
	02/06/2017	Capital One N.A.	Entry Fee - Robotics Competition	675.00
	02/06/2017	Capital One N.A.	Meals/Fuel - Robotics @ Plano and Region 8	372.30
	02/06/2017	Capital One N.A.	Meals - TMEA (Feb 8-11)	21.63

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	02/06/2017	Capital One N.A.	Stapler	6.00
	02/06/2017	Capital One N.A.	Teacher Meals - SA Trap Shoot	114.29
	02/06/2017	Capital One N.A.	Supplies - Theatre Arts	132.29
	02/06/2017	Capital One N.A.	Hotel - TCEA Conference	1,379.94
	02/06/2017	Capital One N.A.	Misc. Tech Eq	153.60
	02/06/2017	Capital One N.A.	Sympathy Cards for Memorials	279.56
	02/06/2017	Capital One N.A.	Hotel - TMEA (Feb 8-11)	502.23
	02/06/2017	Capital One N.A.	Meals - TMEA (Feb 8-11)	65.33
	02/06/2017	Capital One N.A.	New Music	465.95
	02/06/2017	Capital One N.A.	Teacher Meals - Ft. Worth Stock Show	19.80
	02/06/2017	Capital One N.A.	Teacher Meals - Ft. Worth Stock Show	459.18
	02/06/2017	Capital One N.A.	Rental of Uhaul	146.23
	02/06/2017	Capital One N.A.	Meals - TMEA (Feb 8-11)	64.00
	02/06/2017	Capital One N.A.	Meals - TMEA (Feb 8-11)	140.02
	03/21/2017	Capital One N.A.	Airfare - DECA International Conference	1,051.20
	03/21/2017	Capital One N.A.	Batteries	33.78
	03/21/2017	Capital One N.A.	Testing Supplies	173.58
	03/21/2017	Capital One N.A.	Law Enforcement Supplies	348.54
	03/21/2017	Capital One N.A.	Misc. Supplies	135.14
	03/21/2017	Capital One N.A.	Library Books	317.33
	03/21/2017	Capital One N.A.	Misc. Supplies	200.75
	03/21/2017	Capital One N.A.	Picture Dictionary	336.38
	03/21/2017	Capital One N.A.	Dept. Flash Drive Tools	858.04
	03/21/2017	Capital One N.A.	Texas Flag	43.88
	03/21/2017	Capital One N.A.	T-Shirt Cannon for Robotics	1,600.75
	03/21/2017	Capital One N.A.	Supplies - District of Innovation Meeting (2/20)	57.68
	03/21/2017	Capital One N.A.	ESL Supplies	33.88
	03/21/2017	Capital One N.A.	ProSeries Asset Manager	-293.00
	03/21/2017	Capital One N.A.	Culinary Supplies	94.30
	03/21/2017	Capital One N.A.	Door Hardware	732.00
	03/21/2017	Capital One N.A.	Entry Fee - RRAD Forestry Contest	70.00
	03/21/2017	Capital One N.A.	Staplers	17.90
	03/21/2017	Capital One N.A.	Travel - Girls Regional Powerlifting	281.79
	03/21/2017	Capital One N.A.	Hotel - Bus Driver for DECA	352.18
	03/21/2017	Capital One N.A.	Registration/Hotel - TASBO Annual Conference	277.45
	03/21/2017	Capital One N.A.	Robotics Supplies	410.18
	03/21/2017	Capital One N.A.	Meals - HS UIL District @ Region 8 (3/24)	10.10
	03/21/2017	Capital One N.A.	Hotel - Social Work Conference	273.75
	03/21/2017	Capital One N.A.	Meals - JH Math/Science Meet	66.82

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0	03/21/2017	Capital One N.A.	Hotel - San Antonio Junior Shoot Out	1,752.73
	03/21/2017	Capital One N.A.	Meals/Fuel - Softball @ Johnson County Clash (3/2 thru 3/4)	503.62
	03/21/2017	Capital One N.A.	Notary Seal	43.70
	03/21/2017	Capital One N.A.	Pens	404.85
	03/21/2017	Capital One N.A.	Lenovo ThinkPad E550 Sub & Various Board	146.87
	03/21/2017	Capital One N.A.	Robotics Supplies	43.54
	03/21/2017	Capital One N.A.	Culinary Supplies	11.14
	03/21/2017	Capital One N.A.	Meals - JH Math/Science Meet	78.23
	03/21/2017	Capital One N.A.	TASN Conference	1,819.60
	03/21/2017	Capital One N.A.	Wireless Display Adapters	835.51
	03/21/2017	Capital One N.A.	Travel - TMSCA Meet (3/18)	669.28
	03/21/2017	Capital One N.A.	Meals - TASBO Conference	20.57
	03/21/2017	Capital One N.A.	TSNAP Dues	25.00
	03/21/2017	Capital One N.A.	Rental Truck	257.65
	03/21/2017	Capital One N.A.	Supplies - Culinary Arts	26.26
	04/11/2017	Capital One N.A.	ESL and Elem Science Supplies	345.66
	04/11/2017	Capital One N.A.	SpEd Supplies	43.99
	04/11/2017	Capital One N.A.	Supplies - 7th Grade Math	114.97
	04/11/2017	Capital One N.A.	SpEd Supplies	395.08
	04/11/2017	Capital One N.A.	SpEd Supplies	292.34
	04/11/2017	Capital One N.A.	Misc. Supplies	1,243.04
	04/11/2017	Capital One N.A.	Storage for Back-up Servers	4,729.86
	04/11/2017	Capital One N.A.	Barcode Scanner	233.16
	04/11/2017	Capital One N.A.	Sign Vinyl	139.97
	04/11/2017	Capital One N.A.	ESL Supplies	274.45
	04/11/2017	Capital One N.A.	Senior Gifts	373.91
	04/11/2017	Capital One N.A.	Senior Gifts	-55.31
	04/11/2017	Capital One N.A.	Board Meeting Refreshments (April 10, 2017)	30.09
	04/11/2017	Capital One N.A.	Replacement POS Computers	1,001.40
	04/11/2017	Capital One N.A.	PomPoms	287.04
	04/11/2017	Capital One N.A.	Business Luncheon (April 19, 2017)	54.99
	04/11/2017	Capital One N.A.	College Academy Supplies	307.64
	04/11/2017	Capital One N.A.	Collegiate Scholars Awards	194.10
	04/11/2017	Capital One N.A.	Tools & CD Drives	-37.94
	04/11/2017	Capital One N.A.	Supplies - Culinary Arts	24.83
	04/11/2017	Capital One N.A.	Culinary Supplies	115.90
	04/11/2017	Capital One N.A.	Deposit for Cheer Uniforms and Sizing Kit	215.00
	04/11/2017	Capital One N.A.	Docking Station	151.99
	04/11/2017	Capital One N.A.	Supplies for Shining Starz Tryouts	55.93

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	04/11/2017	Capital One N.A.	Library Supplies	9.80
	04/11/2017	Capital One N.A.	Cumulative Folders	166.00
	04/11/2017	Capital One N.A.	ESL Supplies	84.29
	04/11/2017	Capital One N.A.	ESL and Elem Science Supplies	55.44
	04/11/2017	Capital One N.A.	Tickets - Holocaust Museum (FCCLA)	42.00
	04/11/2017	Capital One N.A.	Board Meeting Refreshments (3/20)	170.75
	04/11/2017	Capital One N.A.	Woodshop Supplies	713.70
	04/11/2017	Capital One N.A.	Travel - Regional OAP	615.17
	04/11/2017	Capital One N.A.	Supplies - Culinary Arts	336.69
	04/11/2017	Capital One N.A.	Travel - State FCCLA	754.04
	04/11/2017	Capital One N.A.	Library Books	69.46
	04/11/2017	Capital One N.A.	Library Books	374.71
	04/11/2017	Capital One N.A.	Office Supplies	127.10
	04/11/2017	Capital One N.A.	Tripod Whiteboard	62.99
	04/11/2017	Capital One N.A.	Staff Appreciation Supplies	86.43
	04/11/2017	Capital One N.A.	Books	256.83
	04/11/2017	Capital One N.A.	Chairs	445.24
	04/11/2017	Capital One N.A.	Folders	58.78
	04/11/2017	Capital One N.A.	Folders	89.25
	04/11/2017	Capital One N.A.	Supplies - 6th Grade Math	219.99
	04/11/2017	Capital One N.A.	ID Card	33.45
	04/11/2017	Capital One N.A.	Woodshop Supplies	358.89
	04/11/2017	Capital One N.A.	Ribbons	76.00
	04/11/2017	Capital One N.A.	Books	7.94
	04/11/2017	Capital One N.A.	Travel - State FCCLA	25.84
	04/11/2017	Capital One N.A.	Graduation Cords & Certificates	205.50
	04/11/2017	Capital One N.A.	NCA Cheer Camp Deposit	1,500.00
	04/11/2017	Capital One N.A.	NJHS Supplies	40.86
	04/11/2017	Capital One N.A.	Rental Truck for OAP	221.57
	04/11/2017	Capital One N.A.	Misc. Supplies	258.37
	04/11/2017	Capital One N.A.	Meals - HS UIL District @ Region 8 (3/24)	141.84
	04/11/2017	Capital One N.A.	Dyslexia Supplies	242.00
	04/11/2017	Capital One N.A.	Dyslexia Supplies	332.20
	04/11/2017	Capital One N.A.	Hotel - Regional Tennis	497.86
	04/11/2017	Capital One N.A.	Meals - Softball @ Hooks (4/18)	117.44
	04/11/2017	Capital One N.A.	Supplies for Science Project	6.42
	04/11/2017	Capital One N.A.	ESL Supplies	299.81
	04/11/2017	Capital One N.A.	Storage for Back-up Servers	175.50
	04/11/2017	Capital One N.A.	Classroom Supplies	310.92

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0	04/11/2017	Capital One N.A.	Asset Tags & ID Badge Holders	158.79
	04/11/2017	Capital One N.A.	Membership - TASBO	155.00
	04/11/2017	Capital One N.A.	Registration - Summer Conference	150.00
	04/11/2017	Capital One N.A.	Interactive Notebook	80.00
	04/11/2017	Capital One N.A.	Cheer Uniforms	1,381.88
	04/11/2017	Capital One N.A.	Tools & CD Drives	794.19
	04/11/2017	Capital One N.A.	Public Funds Investment Training	200.00
	04/11/2017	Capital One N.A.	Hotel - UIL	218.00
	04/11/2017	Capital One N.A.	Heat Press Vinyl	696.89
	04/11/2017	Capital One N.A.	Woodshop Supplies	73.91
	04/28/2017	Capital One N.A.	Golf Balls	100.00
	04/28/2017	Capital One N.A.	Luncheon - Admin Assistants Day	43.00
	04/28/2017	Capital One N.A.	SpEd Supplies	38.85
	04/28/2017	Capital One N.A.	Storage Containers	98.82
	04/28/2017	Capital One N.A.	Drive Bays	51.52
	04/28/2017	Capital One N.A.	Flowers	48.71
	04/28/2017	Capital One N.A.	Batteries/Supplies for Radar Gun	32.86
	04/28/2017	Capital One N.A.	T-Shirts for Traylor Reunion	253.05
	04/28/2017	Capital One N.A.	Board Meeting Refreshments	65.49
	04/28/2017	Capital One N.A.	Snacks for Area Softball Playoffs	39.85
	04/28/2017	Capital One N.A.	Business Luncheon	69.40
	04/28/2017	Capital One N.A.	Catering 101 Lesson	70.51
	04/28/2017	Capital One N.A.	Cheer Pep Rally Supplies	164.45
	04/28/2017	Capital One N.A.	Cheer Pep Rally Supplies	135.94
	04/28/2017	Capital One N.A.	Supplies for Culinary Arts	326.71
	04/28/2017	Capital One N.A.	Airfare - DECA International Conference	673.35
	04/28/2017	Capital One N.A.	Calendars	56.76
	04/28/2017	Capital One N.A.	Baseball All District Meeting (Don Juan's)	194.52
	04/28/2017	Capital One N.A.	Meal - District Softball Coaches Meeting	184.44
	04/28/2017	Capital One N.A.	Drinks - Softball Playoffs	41.01
	04/28/2017	Capital One N.A.	Clippers for Ag Dept.	1,757.93
	04/28/2017	Capital One N.A.	ESL and Elem Science Supplies	4.48
	04/28/2017	Capital One N.A.	Supplies	124.37
	04/28/2017	Capital One N.A.	Library Supplies	381.40
	04/28/2017	Capital One N.A.	ESL and Elem Science Supplies	35.84
	04/28/2017	Capital One N.A.	NTCC Forage, Forestry & Lane/Scan Sheet	201.00
	04/28/2017	Capital One N.A.	General Admission Tickets for HSISD Events	482.01
	04/28/2017	Capital One N.A.	FFA Banquet Food	232.28
	04/28/2017	Capital One N.A.	Fuel - State Math and Science Meet	100.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0	04/28/2017	Capital One N.A.	Supplies for Ag Dept.	9,217.94
	04/28/2017	Capital One N.A.	Hotel - State Forestry Contest	354.36
	04/28/2017	Capital One N.A.	Hotel - Regional Track Meet	289.38
	04/28/2017	Capital One N.A.	Wiring Supplies for High School Library	1,235.40
	04/28/2017	Capital One N.A.	Classroom Supplies - 6th Grade	78.59
	04/28/2017	Capital One N.A.	Reading Supplies	202.16
	04/28/2017	Capital One N.A.	Hotel - State UIL Meet	1,515.12
	04/28/2017	Capital One N.A.	Garden Supplies	98.00
	04/28/2017	Capital One N.A.	Regional Golf @ Bullard	44.90
	04/28/2017	Capital One N.A.	Registration - Scientific Spelling Workshop	120.00
	04/28/2017	Capital One N.A.	Culinary Supplies	377.03
	04/28/2017	Capital One N.A.	Regional Golf @ Bullard	1,604.84
	04/28/2017	Capital One N.A.	Meals & Fuel - Regional Track Meet	418.15
	04/28/2017	Capital One N.A.	Hotel - Regional Track Meet	495.95
	04/28/2017	Capital One N.A.	ServSafe Exam for Modifications	119.40
	04/28/2017	Capital One N.A.	Softball Field Rental - Texas A&M Commerce	625.00
	04/28/2017	Capital One N.A.	Food - Softball State Playoff Games	24.63
	04/28/2017	Capital One N.A.	Senior Graduation DVD Supplies	43.78
	04/28/2017	Capital One N.A.	Seniors for the Stangs Supplies	14.98
	04/28/2017	Capital One N.A.	New School Board Member Materials	65.00
	04/28/2017	Capital One N.A.	TASBO Membership	175.00
	04/28/2017	Capital One N.A.	Wireless Display Adapter & Cables	1,116.60
	04/28/2017	Capital One N.A.	Travel - State Tennis Meet	21.94
	04/28/2017	Capital One N.A.	Tools & Card Reader	208.39
	04/28/2017	Capital One N.A.	End of Year Awards	213.50
	04/28/2017	Capital One N.A.	Registration - The Writing Academy	1,190.00
	06/26/2017	Capital One N.A.	FFA Officer Shirts	238.04
	06/26/2017	Capital One N.A.	PreRefferal Intervention Manual	98.89
	06/26/2017	Capital One N.A.	Elem PE Supplies	733.48
	06/26/2017	Capital One N.A.	Magnetic Whiteboard	153.40
	06/26/2017	Capital One N.A.	Counselor's Supplies	76.43
	06/26/2017	Capital One N.A.	Misc. Supplies	652.00
	06/26/2017	Capital One N.A.	Lodging - State Solo-Ensemble	2,555.50
	06/26/2017	Capital One N.A.	Board Meeting Refreshments	85.42
	06/26/2017	Capital One N.A.	JH Gym Sound System	739.23
	06/26/2017	Capital One N.A.	Shirts for Cafeteria Staff	1,117.15
	06/26/2017	Capital One N.A.	Registration - TEPSA	465.75
	06/26/2017	Capital One N.A.	Hotel - TEPSA Conference	492.95
	06/26/2017	Capital One N.A.	Chairs	959.96

CHECK CHECK			INVOICE	AMOUNT
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0	06/26/2017	Capital One N.A.	Hotel - State Trap Shooting	2,696.14
	06/26/2017	Capital One N.A.	Travel - State Tennis Meet	212.84
	06/26/2017	Capital One N.A.	Travel - State Softball Tournament	5,058.69
	06/26/2017	Capital One N.A.	Football-Softball Broadcasting	468.00
	06/26/2017	Capital One N.A.	Baseball-Softball Radio Broadcasting	1,950.00
	06/26/2017	Capital One N.A.	Game for Speech	8.14
	06/26/2017	Capital One N.A.	Flowers for Nation	44.10
	06/26/2017	Capital One N.A.	Graduation Supplies	15.77
	06/26/2017	Capital One N.A.	Ink Cartridges	202.55
	06/26/2017	Capital One N.A.	Magnetic Board	1,290.68
	06/26/2017	Capital One N.A.	Postage & Office Supplies	52.95
	06/26/2017	Capital One N.A.	Travel - HS Robotics, TCEA State Meet	373.86
	06/26/2017	Capital One N.A.	Meals - State Softball Tournament	22.90
	06/26/2017	Capital One N.A.	Calendars	6.72
	06/26/2017	Capital One N.A.	Law Enforcement Supplies	3,087.00
	06/26/2017	Capital One N.A.	Lunch for Interviewing Committee	107.75
	06/26/2017	Capital One N.A.	Meals - Regional Finals Softball Playoffs	156.46
	06/26/2017	Capital One N.A.	Meals - State Solo Ensemble	255.47
	06/26/2017	Capital One N.A.	Meals - State Solo Ensemble	35.59
	06/26/2017	Capital One N.A.	Meals - State Trap Shooting	200.66
	06/26/2017	Capital One N.A.	Hotel - TASBO Summer Conference	205.85
	06/26/2017	Capital One N.A.	Travel - State Softball Tournament	533.34
	06/26/2017	Capital One N.A.	Drum Major Camp Fee	1,305.00
	06/26/2017	Capital One N.A.	Catering 101 Lesson	24.43
	06/26/2017	Capital One N.A.	Meals - Softball Playoffs (May 18, 19, 20, 2017)	370.47
	06/26/2017	Capital One N.A.	Field Rental - Softball Playoffs	625.00
	06/26/2017	Capital One N.A.	TASN Conference	213.63
	06/26/2017	Capital One N.A.	Memberships - Texas Restaurant Association & National Restaurant Association	250.00
	06/26/2017	Capital One N.A.	Texas Flag	34.74
	06/26/2017	Capital One N.A.	Hotel - UIL State Meet	1,020.63
	06/26/2017	Capital One N.A.	Registration - The Writing Academy	595.00
	07/18/2017	Capital One N.A.	Hotel/Fuel - Advanced Placement Summer Institute	347.41
	07/18/2017	Capital One N.A.	weight room sound system replacement parts: speakers 2 @ 86.65, wall mount rack 29.99, Yamaha stereo receiver 149.95...shipping 9.95	276.54
	07/18/2017	Capital One N.A.	Postage & Office Supplies	48.49
	07/18/2017	Capital One N.A.	meals for 7 coaches clinic with Atlanta 6-29-17 \$77	42.58
	07/18/2017	Capital One N.A.	Board Meeting Refreshments 7-10-17	18.06
	07/18/2017	Capital One N.A.	Hotel - TEPSA Conference	-24.30
	07/18/2017	Capital One N.A.	Texas FFA Event Registration 2017 July 10-14, 2017	942.75

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	07/18/2017	Capital One N.A.	Meals - State FFA Convention	60.78
	07/18/2017	Capital One N.A.	Meals - State FFA Convention	119.31
	07/18/2017	Capital One N.A.	Meals - State FFA Convention	73.88
	07/18/2017	Capital One N.A.	Classroom Supplies	337.82
	07/18/2017	Capital One N.A.	Hotel - FFA State Convention	4,929.00
	07/18/2017	Capital One N.A.	Gatorade summer package deal 225\$ include 10 gallon water cooler, 60 qt ice chest, 10 pkgs Gatorade mix, 8 cases of fuel bars, 24 water bottles.	225.00
	07/18/2017	Capital One N.A.	Meals - State FFA Convention	115.61
	07/18/2017	Capital One N.A.	Registration FFA Con'f Arlington	600.00
	07/18/2017	Capital One N.A.	Supplies for Ag Dept.	1,218.50
	07/18/2017	Capital One N.A.	Hotel - TASBO Summer Conference	379.48
	07/18/2017	Capital One N.A.	Hotel - TASBO Summer Conference	420.53
	07/18/2017	Capital One N.A.	TASN Conference	1,231.49
	07/18/2017	Capital One N.A.	TASN Conference	19.80
	07/18/2017	Capital One N.A.	RAM for Mobile Cart Laptop	32.30
	07/18/2017	Capital One N.A.	Testing Monitor & iPad Case	423.10
	08/14/2017	Capital One N.A.	Ag Textbooks	5,148.79
	08/14/2017	Capital One N.A.	Supplies for Ag Dept.	3,822.80
	08/14/2017	Capital One N.A.	Writing Books and Earbuds	211.77
	08/14/2017	Capital One N.A.	Netbook Repair Supplies	9.54
	08/14/2017	Capital One N.A.	Asset Tags	850.00
	08/14/2017	Capital One N.A.	Meals - Volleyball @ Rewater Tournament	117.24
	08/14/2017	Capital One N.A.	Stamps	147.00
	08/14/2017	Capital One N.A.	TI 84 PLUS GRAPHING CALCULATORS	6,601.78
	08/14/2017	Capital One N.A.	meals for coaches retreat 7-23-17 thru 7-26-17. 8 coaches @ 113\$ per coach.	754.75
	08/14/2017	Capital One N.A.	Ag Textbooks	-47.51
	08/14/2017	Capital One N.A.	Crutchfield-Cables and Audio Device	219.97
	08/14/2017	Capital One N.A.	Hotel - Dyslexia Summer Institute	308.64
	08/14/2017	Capital One N.A.	Blue Ray Player	194.00
	08/14/2017	Capital One N.A.	Meals FFA Con'f Arlington July 24-28, 2017	782.21
	08/14/2017	Capital One N.A.	Hotel - K-5 Handwriting Workshop	150.69
	08/14/2017	Capital One N.A.	Hotel/Fuel - The Writing Academy	441.66
	08/14/2017	Capital One N.A.	Hotel - Legal Seminar (July 19-20)	152.55
	08/14/2017	Capital One N.A.	Meals - ETSN Program (8/2)	49.25
	08/14/2017	Capital One N.A.	coaches retreat in Arkansas @ Norfork River Resort 3 nights @ 390 per night 8 coaches. 7-23-17 thru 7-26-17	1,215.00
	08/14/2017	Capital One N.A.	Supplies for New Teacher Orientation	282.95
	08/14/2017	Capital One N.A.	Office Chairs	359.95
	08/14/2017	Capital One N.A.	Math Supplies	78.24

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
0	08/14/2017	Capital One N.A.	Writing Supplies	330.00
	08/14/2017	Capital One N.A.	Mats for Girl's Weight Room	863.76
	08/14/2017	Capital One N.A.	Dyslexia and Learning Disorders	60.00
	08/14/2017	Capital One N.A.	Meals - Volleyball Scrimmage @ Redwater (8/4)	50.39
	08/14/2017	Capital One N.A.	Water for Central Office	29.88
24529	09/23/2016	White Oak Band Boost	Entry Fee - JH Solo & Ensemble	-210.00
24669	09/23/2016	Shaw's Service Cente	Lawnmower Tires	-20.00
24679	09/23/2016	Whataburger - Sulphu	Meals - Baseball Playoffs (May 14, 2016)	-182.38
24738	11/01/2016	Larry's Interiors, I	Carpet for Graduation	-2,025.73
24946	09/01/2016	Becky Watson Fant	Replacement Plates for Athletic Trailer	-7.00
25103	10/27/2016	Union Grove I S D	Entry Fee - Cross Country Meet (8/27)	-250.00
25147	09/07/2016	Martinez, Elizabeth	Startup Change - Grandparents Day	200.00
25148	09/08/2016	A&E Mill & Welding S	Welding Supplies	37.50
25149	09/08/2016	Agency 405	Criminal Histories - 8/1-31/16	14.00
25150	09/08/2016	Agile Sports Technol	Hudl Membership for Volleyball & Basketball	400.00
	09/08/2016	Agile Sports Technol	Hudl Membership for Volleyball & Basketball	800.00
25151	09/08/2016	Alston, Linda	Referee - Volleyball Tournament	600.00
	09/08/2016	Alston, Linda	Referee - JH Volleyball vs. DeKalb (9/1)	140.00
25152	09/08/2016	Atlanta I S D	Entry Fee - Cross Country Meet (10/8) (Attn: Will Allen)	300.00
25153	09/08/2016	Bassett, Trina	Referee - Volleyball Tournament	648.28
25154	09/08/2016	Blackburn, Kathie	Mileage for Central Office Supplies	34.71
25155	09/08/2016	C F Biggs Co ,Inc	Document Storage	152.00
25156	09/08/2016	Canton Cross Country	Entry Fee - Cross Country Meet (9/17)	300.00
25157	09/08/2016	CASS COUNTY APPRAISA	Fourth Quarter 2016 Budget Allocation	12,591.84
25158	09/08/2016	City of Hughes Spr	Dare Education	448.00
25159	09/08/2016	Daigle, Pam	Mileage - Workshop	28.48
25160	09/08/2016	Dairy Queen's of Tyl	Meals - Football vs. Arp (9/1)	245.25
25161	09/08/2016	Dildine, Sarah	Mileage Reimbursement	62.30
25162	09/08/2016	East Texas Broadcast	Football Radio Broadcast vs. Daingerfield	169.00
25163	09/08/2016	East Texas Charter S	Entry Fee - Cross Country Meet (9/3)	300.00
25164	09/08/2016	Edwards, Chris	Mileage	80.10
25165	09/08/2016	Forecast 5 Analytics	5Sight - License Agreement (09/01/16-08/31/17)	2,000.00
	09/08/2016	Forecast 5 Analytics	5Sight - License Agreement (09/01/16-08/31/17)	-400.00
25166	09/08/2016	Harris Ratings	Football Subscription Newsletter	99.00
25167	09/08/2016	Health Special Risk,	Student Insurance Premiums	23,165.00
25168	09/08/2016	Henderson, William J	Referee - Volleyball vs. Union Grove (8/30)	182.93
25169	09/08/2016	Herron, Ronnie	Referee - Volleyball Tournament	400.00
25170	09/08/2016	Hughes Springs ISD -	Meals - Cheerleaders vs. Pewitt (9/9)	98.00
25171	09/08/2016	HUGHES SPRINGS ISD -	Cookies for NJHS Ceremonies	28.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25172	09/08/2016	Leshner, Hayes	Referee - Volleyball Tournament	600.22
25173	09/08/2016	Linebarger, Heard, Gog	Delinquent Tax Attorney Fee	70.83
25174	09/08/2016	Martin, Tracy	Referee - JV Football vs. Arp (8/30)	45.00
25175	09/08/2016	McKnight, Willie	Referee - JV Football vs. Arp (8/30)	70.11
	09/08/2016	McKnight, Willie	Referee - JV Football vs. DF (8/24)	70.11
25176	09/08/2016	Med Shop Pharmacy	Flu Vaccines for District	1,982.50
25177	09/08/2016	Miracle Mart Subway	Meals - Starz @ Arp (9/1)	52.58
25178	09/08/2016	Moreland, Lisa	Reimbursement - Perusal Fee/Reference Recording/Script	39.40
	09/08/2016	Moreland, Lisa	Reimbursement - Shining Starz Jersey	31.00
25179	09/08/2016	Morris, Cody	Referee - Volleyball vs. Pitt (8/23)	140.00
25180	09/08/2016	Morris, Emily	Referee - Volleyball vs. Pitt (8/23)	175.64
	09/08/2016	Morris, Emily	Referee - JH Volleyball vs. DeKalb (9/1)	173.48
25181	09/08/2016	Morris County Apprai	2016 4th Quarter Assessment	8,777.13
25182	09/08/2016	Mt Pleasant I S D -	Entry Fee - Cross Country Meet (10/1)	250.00
25183	09/08/2016	Music Theatre Intern	Security Deposit for Rental of Material	400.00
25184	09/08/2016	Myers, Rick	Referee - JV Football vs. DF (8/24)	60.39
25185	09/08/2016	Neal, Rodney	Referee - JV Football vs. Arp (8/30)	57.15
25186	09/08/2016	Office Equipment of	Base Charges on Copiers	62.74
	09/08/2016	Office Equipment of	Base Charges on Copiers	11.40
25187	09/08/2016	Pine Tree I S D	Entry Fee - Cross Country Meet (9/24) (Attn: Mike Darby)	300.00
25188	09/08/2016	Pine Tree Band Boost	Entry Fee - March Contest	300.00
25189	09/08/2016	Reese, Laressa	Referee - Volleyball Tournament	758.59
25190	09/08/2016	Region 4 Uil Music E	Entry Fee - UIL Marching Contest (10/25)	300.00
25191	09/08/2016	Sharon Wells Consult	Math - Elementary	6,185.00
25192	09/08/2016	Sibley, Derick	Mileage - TASBO Emerging Leaders Meeting	279.46
25193	09/08/2016	Skyward Inc.	Annual Licenses Fees (2016-2017)	12,965.00
25194	09/08/2016	The Steel Country Be	Ads	1,314.24
25195	09/08/2016	SUDDENLINK BUSINESS	Telephone Charges 9/1 - 9/30	230.51
25196	09/08/2016	Tasbo	Registration	40.00
	09/21/2016	Tasbo	Registration	-40.00
25197	09/08/2016	Taylor, Rusty	Referee - JV Football vs. Arp (8/30)	45.00
	09/08/2016	Taylor, Rusty	Referee - JV Football vs. DF (8/24)	45.00
25198	09/08/2016	Texas DECA	Hotel - DECA Advisor Training (9/28)	110.21
	09/08/2016	Texas DECA	Registration - DECA Advisor Training (9/28)	50.00
25199	09/08/2016	Texas High School Co	Membership	882.00
25200	09/08/2016	Texas Music Educator	Dues	340.00
25201	09/08/2016	Texas Political Subd	Property and Casualty Insurance (2026-2017)	58,610.00
25202	09/08/2016	Total Funds By Hasle	Postage - August	201.04
25203	09/08/2016	Tyler Lee I S D	Entry Fee - Cross Country Meet (9/10) (Attn. Dennis Baker)	250.00

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25204	09/08/2016	Van Story, Deana	Referee - Volleyball Tournament	316.20
25205	09/08/2016	Wilson, Cynthia	Referee - Volleyball vs. Union Grove (8/30)	155.39
25206	09/08/2016	Xerox Corporation -	Base Charge on Copiers (Aug)	121.02
	09/08/2016	Xerox Corporation -	Base Charge on Copiers (Aug)	348.19
	09/08/2016	Xerox Corporation -	Base Charge on Copiers (Aug)	348.19
	09/08/2016	Xerox Corporation -	Base Charge on Copiers (Aug)	220.64
	09/08/2016	Xerox Corporation -	Base Charge on Copiers (Aug)	275.05
	09/08/2016	Xerox Corporation -	Base Charge on Copiers (Aug)	254.50
	09/08/2016	Xerox Corporation -	Base Charge on Copier (Aug)	121.52
25207	09/15/2016	A&E Mill & Welding S	Rental	8.25
25208	09/15/2016	ABC Auto	Misc. Supplies	43.97
25209	09/15/2016	Advanced Machinery S	Supplies - Woodshop	578.34
25210	09/15/2016	B & L Trophy Company	Trophy's - HS/JH Volleyball Tournaments	134.25
25211	09/15/2016	Baker Distributing C	Misc. Supplies	33.50
	09/15/2016	Baker Distributing C	Misc. Supplies	14.62
	09/15/2016	Baker Distributing C	Misc. Supplies	75.00
25212	09/15/2016	Bassett, Trina	Referee - Volleyball vs. Pewitt (9/9)	102.93
25213	09/15/2016	Baxter, Lisa	Meals - CAST Conference	136.00
25214	09/15/2016	Baxter	NON-FOOD	143.69
25215	09/15/2016	Benson, Nancy	Meals - CAST Conference	136.00
25216	09/15/2016	Bill Beatty Insuranc	Liability Insurance for Health Science Program	315.00
25217	09/15/2016	Blackburn, Kathie	Mileage	34.71
25218	09/15/2016	Brother's Produce	Produce	53.28
25219	09/15/2016	Carthage I S D	Entry Fee - UIL Contest (11/12)	240.00
25220	09/15/2016	CDW Government, Inc	Printer for AP	1,074.23
	09/15/2016	CDW Government, Inc	Replacement UPS	2,931.75
	09/15/2016	CDW Government, Inc	Toner for Jr. High Fax Machine	51.43
	09/15/2016	CDW Government, Inc	Print Supplies	3,544.29
	09/15/2016	CDW Government, Inc	Laptops for New JH Cart	3,409.65
25221	09/15/2016	Centerpoint Energy	Natural Gas (8/1/16 - 8/31/16)	35.57
	09/15/2016	Centerpoint Energy	Natural Gas (8/1/16 - 8/30/16)	791.85
25222	09/15/2016	Chicken Express - At	Meals - JH Volleyball @ Redlick (9/8)	176.00
25223	09/15/2016	Coca-Cola Refreshmen	Drinks	348.96
25224	09/15/2016	Cole, Jeffrey	Meals - CAST Conference	136.00
25225	09/15/2016	Colorado Boxed Beef	Food	154.56
25226	09/15/2016	Davis, Rodney	Referee - Football vs. Pewitt (9/9)	95.00
25227	09/15/2016	Denevan, Katie	Meals - CAST Conference	136.00
25228	09/15/2016	Dildine, Sarah	Mileage Reimbursement	99.24
25229	09/15/2016	Dixie Paper Company	Paper Goods	475.19

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25230	09/15/2016	East Texas Alarm, In	Monitoring Fire Alarm	324.00
25231	09/15/2016	Firetrol Protection	Misc. Services	3,350.00
	09/15/2016	Firetrol Protection	Misc. Services	210.00
25232	09/15/2016	Firmins	Water Rental	96.60
25233	09/15/2016	Gonzales, Bianca	Meals - CAST Conference	136.00
25234	09/15/2016	Hallsville ISD	Entry Fee - Golf Tournament (10/17)	50.00
25235	09/15/2016	Hamm, Walter JR	Meals - 4-States Fair	126.00
	09/15/2016	Hamm, Walter JR	Meals - 4-States Fair	68.00
25236	09/15/2016	Heritage Food Servic	Non-Food	8.84
25237	09/15/2016	Hughes Springs ISD -	Donation to Supt. Scholarship Fund	50.00
	09/15/2016	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
25238	09/15/2016	Jenkins, Kelly	Meals - CAST Conference	136.00
25239	09/15/2016	Jennings, Lindsey	Meals - CAST Conference	136.00
25240	09/15/2016	JP Diesel	Mechanical Services	135.00
25241	09/15/2016	Kirby Restaurant Sup	Non-Food	189.00
25242	09/15/2016	Kurz & Co.	Bread	190.46
	09/15/2016	Kurz & Co.	Bread	139.97
25243	09/15/2016	Lone Star Percussion	Marching Band Percussion Supplies	1,070.50
25244	09/15/2016	MAGAZINE SUBSCRIPTIO	Magazine Subscriptions	574.92
25245	09/15/2016	Miracle Mart Subway	Meals - JH Football @ Pewitt (9/8)	280.00
25246	09/15/2016	Moreland, Lisa	Meals - HS UIL @ Carthage (11/12)	72.00
25247	09/15/2016	Moreland, Lisa	Meals - HS UIL @ MP (10/22)	72.00
25248	09/15/2016	Moreland, Lisa	Meals - HS UIL @ Carthage (11/12)	20.00
25249	09/15/2016	Moreland, Lisa	Meals - HS UIL @ MP (10/22)	20.00
25250	09/15/2016	Mt Pleasant I S D -	Entry Fee- Golf Tournament (10/31)	100.00
25251	09/15/2016	Mt Pleasant I S D Hi	Entry - HS UIL Meet (10/22)	250.00
25252	09/15/2016	Nobelus LLC	Laminating Film	561.40
25253	09/15/2016	PADILLA POLL	Subscription Fee	160.00
25254	09/15/2016	Paul Pewitt I S D At	Entry Fee - JV Volleyball Tournament (9/17)	500.00
25255	09/15/2016	Pilgrim's Pride Corp	Food	749.10
25256	09/15/2016	Pittsburg Tractor In	Mower Supplies	121.97
25257	09/15/2016	Pleasant Grove High	OAP Clinic (Feb. 6-7)	300.00
25258	09/15/2016	Ragsdale, Ethen	Meals - East Texas State Fair	200.00
	09/15/2016	Ragsdale, Ethen	Meals - East Texas State Fair	136.00
25259	09/15/2016	Requarth, Robert	Referee - Football vs. Pewitt (9/9)	95.00
25260	09/15/2016	Ricoh USA, Inc.	Copier @ Central Office Aug. 29, 2016-Sept. 28, 2016)	106.96
25261	09/15/2016	Roberts, Billy	Referee - Football vs. Pewitt (9/9)	157.10
25262	09/15/2016	Scott, Otis	Referee - Football vs. Pewitt (9/9)	95.00
25263	09/15/2016	Sonic - IN #4834	Meals - JV Football @ Pewitt (9/8)	250.80

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25264	09/15/2016	Sonic Drive In-Mt. V	Meals - Volleyball @ MV (9/6)	75.03
25265	09/15/2016	The Steel Country Be	Subscription	38.00
	09/15/2016	The Steel Country Be	Paper Subscription	38.00
25266	09/15/2016	Sword Co.	D-Stops	566.70
25267	09/15/2016	Sysco Food Services	FOOD AND NON-FOOD	386.04
	09/15/2016	Sysco Food Services	FOOD AND NON-FOOD	1,498.71
25268	09/15/2016	T A S B, Inc	Subscription Renewal	1,130.00
25269	09/15/2016	TASSP	Membership Dues	225.00
	09/15/2016	TASSP	Membership Dues	-225.00
25270	09/15/2016	TEPSA	Membership Renewal	328.00
25271	09/15/2016	Terrell, Clair	Meals - CAST Conference	136.00
25272	09/15/2016	Thompson, Dee	Referee - Volleyball vs. Pewitt (9/9)	100.50
25273	09/15/2016	Turner Holdings LLC	Milk	396.25
	09/15/2016	Turner Holdings LLC	Milk	397.46
	09/15/2016	Turner Holdings LLC	Milk	516.22
	09/15/2016	Turner Holdings LLC	Milk	281.31
25274	09/15/2016	Whitlow, Faye	Math Training	4,000.00
25275	09/15/2016	Williams, Candi	Reimbursement- Math Workshop	50.00
25276	09/15/2016	Womack, David JR	Referee - Football vs. Pewitt (9/9)	95.00
25277	09/22/2016	Alert Services	Athletic Supplies	2,075.20
25278	09/22/2016	All American Sports	Helmet Pumps and Supplies	41.85
25279	09/22/2016	Becky Watson Fant	Vehicle Registration	22.00
25280	09/22/2016	CiCi's Pizza - Longv	Meals - CC @ LeTournea (9/13)	210.00
25281	09/22/2016	Cici's Pizza - Tyler	Meals - Cross Country @ Tyler (9/10)	192.00
25282	09/22/2016	Coca-Cola Refreshmen	Drinks	423.36
25283	09/22/2016	Demco	Library Supplies	843.53
25284	09/22/2016	FireFly Computers, L	Test Devices	1,764.00
25285	09/22/2016	Galls, LLC	Police Jackets	339.98
25286	09/22/2016	Goodheart-Willcox Pu	Health Textbooks	2,080.95
25287	09/22/2016	Griffin, Lawrence	Referee - JH Volleyball Tournament (9/10)	229.44
	09/22/2016	Griffin, Lawrence	Referee - Volleyball vs. DF (9/13)	159.44
25288	09/22/2016	Henderson, William J	Referee - JH Volleyball Tournament (9/10)	252.93
	09/22/2016	Henderson, William J	Referee - Volleyball vs. DF (9/13)	182.93
25289	09/22/2016	Hughes Springs ISD -	Yearbook for Elem Library	50.00
25290	09/22/2016	Kirby Restaurant Sup	Non-Food	630.31
25291	09/22/2016	Neopost USA Inc.	Rental Equipment Postage Machine	100.32
25292	09/22/2016	NHA	Certified Clinical Medical Assistant Online Study Guide	910.00
25293	09/22/2016	Omni Cheer	Shining Starz Supplies	273.55
25294	09/22/2016	Pearson Education	Culinary & Hospitality Textbooks	14,016.52

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25295	09/22/2016	Penn State Industrie	Supplies - Woodshop	1,699.25
25296	09/22/2016	Peterson, Eugene Jr	Referee - JH Volleyball Tournament (9/10)	254.55
25297	09/22/2016	Randy's Smokehouse B	Meals - Football @ Hooks (9/16)	305.50
25298	09/22/2016	Really Good Stuff, I	Classroom Supplies	67.29
25299	09/22/2016	Ricoh USA, Inc.	Copier @ Athletics (Aug)	76.93
25300	09/22/2016	Southwestern Electri	Electricity (8/11/16 - 9/9/16)	19,329.68
25301	09/22/2016	Stovall, Kim	Reimbursement - Printer Ink	29.97
25302	09/22/2016	T A S B, Inc	TASB Policy Service	714.96
	09/22/2016	T A S B, Inc	TASB Policy Service	30.48
25303	09/22/2016	Taylor, Rusty	Referee - Football vs. Hooks (9/15)	135.00
25304	09/22/2016	Trico Lumber Company	Trashcans	43.68
25305	09/22/2016	Turner Holdings LLC	Milk	359.44
	09/22/2016	Turner Holdings LLC	Milk	469.60
25306	09/22/2016	West, Randall	Referee - Football vs. Hooks (9/15)	161.73
25307	09/22/2016	Work Place Pro	T-Shirts for Bus Drivers	148.35
25308	09/22/2016	Xerox Corporation -	Copier Base Charge (August)	723.11
25309	09/22/2016	Young, John JR	Referee - Football vs. Hooks (9/15)	159.30
25310	09/23/2016	Whataburger - Sulphu	Meals - Baseball Playoffs (May 14, 2016)	182.38
25311	09/29/2016	A&E Mill & Welding S	Misc. Supplies	178.82
	09/29/2016	A&E Mill & Welding S	Misc. Supplies	33.10
25312	09/29/2016	ABC Auto	Radiator Cap	7.25
25313	09/29/2016	Abernathy Company	Misc. Supplies	6,200.00
	09/29/2016	Abernathy Company	Misc. Supplies	2,662.50
	09/29/2016	Abernathy Company	Misc. Supplies	8,750.00
	09/29/2016	Abernathy Company	Misc. Supplies	3,412.50
25314	09/29/2016	Ag-Power, Inc	Wheel and Belt for Mower	179.56
25315	09/29/2016	All American Sports	Football Helmets	471.95
25316	09/29/2016	Allen, Charles III	Referee - Football vs. Garrison (9/23)	164.80
25317	09/29/2016	Alston, Linda	Referee - Volleyball vs. QC (9/20)	140.00
25318	09/29/2016	Baxter	Misc. Supplies	5,248.77
	09/29/2016	Baxter	Misc. Supplies	2,434.20
	09/29/2016	Baxter	Misc. Supplies	838.55
	09/29/2016	Baxter	Misc. Supplies	5,598.28
25319	09/29/2016	Beles, Raul	Work in Library Bathroom	850.00
25320	09/29/2016	Brookwood Farms, Inc	Food	448.00
25321	09/29/2016	Canon Financial Serv	Contract Charge Copier	73.00
25322	09/29/2016	Cass County Tax Asse	Vehicle Registration	7.50
	09/29/2016	Cass County Tax Asse	Vehicle Registration	7.50
	09/29/2016	Cass County Tax Asse	Vehicle Registration	7.50

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25322	09/29/2016	Cass County Tax Asses	Vehicle Registration	7.50
	09/29/2016	Cass County Tax Asses	Vehicle Registration	7.50
25323	09/29/2016	Cathey, Michael	Referee - Football vs. Garrison (9/23)	110.00
25324	09/29/2016	City of Hughes Sprin	Water, Sewer, & Garbage (8/1/16 - 9/1/16)	5,134.72
25325	09/29/2016	Classroom Direct/Sch	Classroom Supplies	138.61
	09/29/2016	Classroom Direct/Sch	Cumulative Record Folders	44.86
25326	09/29/2016	Corley, Scott	Referee - Football vs. Garrison (9/22)	112.68
25327	09/29/2016	Dixie Paper Company	Non-Food	115.90
	09/29/2016	Dixie Paper Company	Paper Goods	258.23
25328	09/29/2016	Dramatic Publishing	A Toby Show Playbooks (Jr. High One Act Play)	292.77
25329	09/29/2016	Elliott Electric Sup	Misc. Supplies	1,201.60
25330	09/29/2016	Flocabulary, LLC	Subscription	1,440.00
25331	09/29/2016	GRAINGER	Misc. Supplies	176.22
25332	09/29/2016	Hamm, Walter JR	Reimbursement - Ag Supplies	43.13
25333	09/29/2016	Hanna, Matthew	Referee - Volleyball Tournament (9/10)	231.87
25334	09/29/2016	Heavy Duty Bus Parts	Misc. Parts	205.60
25335	09/29/2016	Hughes Springs ISD -	Meals - Cheerleaders vs. Garrison (9/23)	42.00
25336	09/29/2016	Hughes Springs ISD -	FFA Hamburger Supper (09/23/16)	70.00
25337	09/29/2016	Hughes Springs ISD -	Pink-Out T-Shirts for Shining Starz	210.00
25338	09/29/2016	Kurz & Co.	Bread	125.07
	09/29/2016	Kurz & Co.	Bread	159.65
25339	09/29/2016	Lone Star Lube, DBA	DOT Inspection	40.00
25340	09/29/2016	Mark's Plumbing Part	Misc. Supplies	608.94
	09/29/2016	Mark's Plumbing Part	Misc. Supplies	173.93
	09/29/2016	Mark's Plumbing Part	Misc. Supplies	73.15
	09/29/2016	Mark's Plumbing Part	Misc. Supplies	21.49
	09/29/2016	Mark's Plumbing Part	Misc. Supplies	13.33
25341	09/29/2016	Mast, Timothe	Referee - Football vs. Garrison (9/23)	188.78
25342	09/29/2016	Medical Plaza TPA, I	Student Drug Screening (Aug 18 and 31, 2016)	496.00
	09/29/2016	Medical Plaza TPA, I	Student Drug Screening (Aug 18 and 31, 2016)	960.00
25343	09/29/2016	Mid-American Researc	Custodial Supplies	6,170.19
25344	09/29/2016	Neill, Holly	Reimbursement - CDL	61.00
25345	09/29/2016	Neopost USA Inc.	Postage Machine Rentals	151.01
	09/29/2016	Neopost USA Inc.	Postage Machine Rentals	100.32
	09/29/2016	Neopost USA Inc.	Postage Machine Rentals	95.76
25346	09/29/2016	Olen Williams Inc	LED Cards for Scoreboard	124.55
25347	09/29/2016	Ragsdale, Ethen	Student Meals - State Fair of Texas	150.00
25348	09/29/2016	Ray, Megan	Homecoming Choreography - Shinning Starz	300.00
25349	09/29/2016	Reese, Laressa	Referee - Volleyball vs. DF (9/19)	165.11

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25350	09/29/2016	Rivard, Mike	Referee - Football vs. Garrison (9/23)	181.00
25351	09/29/2016	Rushing Pest Control	Termite Inspection	140.00
	01/10/2017	Rushing Pest Control	Termite Inspection	-140.00
25352	09/29/2016	S & S Automotive	Used Tire	25.00
25353	09/29/2016	Shaw's Service Cente	Plug Mower Tire	8.00
25354	09/29/2016	The Sherwin-Williams	Paint	23.02
	09/29/2016	The Sherwin-Williams	Paint	38.44
25355	09/29/2016	Strain, Oscar	Referee - Football vs. Garrison (9/23)	110.00
25356	09/29/2016	Sysco Food Services	Food	2,212.64
	09/29/2016	Sysco Food Services	Food	177.93
	09/29/2016	Sysco Food Services	Food	1,538.84
	09/29/2016	Sysco Food Services	Food	123.31
25357	09/29/2016	T A S B, Inc	Annual Membership Fee	1,650.00
25358	09/29/2016	Taylor, Rusty	Referee - Football vs. Garrison (9/22)	90.00
25359	09/29/2016	Texas Department Of	Health Inspection	300.00
25360	09/29/2016	Turner Holdings LLC	Milk & Juice	472.08
25361	09/29/2016	UIL Theatre	Instructional Digital Tests for UIL	80.00
25362	09/29/2016	United Art and Educa	Supplies for Literacy Fair	544.69
25363	09/29/2016	W O I Petroleum	Fuel & Filters	1,971.90
	09/29/2016	W O I Petroleum	Fuel & Filters	27.90
25364	09/29/2016	Walmart Community Br	Supplies - Science Projects	66.47
	09/29/2016	Walmart Community Br	Supplies for Pep Rally	80.00
25365	09/29/2016	WelchGas, Inc.	Propane	72.00
25366	09/29/2016	Wilson, Cynthia	Referee - Volleyball vs. QC (9/20)	155.39
	09/29/2016	Wilson, Cynthia	Referee - Volleyball vs. DF (9/19)	155.39
25367	09/29/2016	Windstream	Monitoring Phone Line	65.91
25368	09/29/2016	Windstream	Fax Line	349.53
25369	09/29/2016	WM LampTracker, Inc.	Lamp Disposal	129.95
25370	09/29/2016	Xerox Corporation -	Base Charge Copier (August)	176.34
25371	10/06/2016	Algy Team Collection	Jazz Shoes	550.25
25372	10/06/2016	ASW Enterprises	UIL Testing Windows CD's	102.00
25373	10/06/2016	Band Shoppe	Majorette/Flag Batons & Poles	131.51
25374	10/06/2016	Bates, Shannon	Reimbursement for CDL	61.00
25375	10/06/2016	Baxter	Cleaning Supplies	154.90
25376	10/06/2016	Blue Tarp Financial,	Renewal - Northern Tool Company	39.99
25377	10/06/2016	BSN Sports, Inc.	Football Supplies	12,695.64
	10/06/2016	BSN Sports, Inc.	Football Supplies	1,283.60
	10/06/2016	BSN Sports, Inc.	Basketball Jerseys	3,482.90
	10/06/2016	BSN Sports, Inc.	Offseason Clothes	1,463.65

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25377	10/06/2016	BSN Sports, Inc.	JH Football Clothes	839.40
	10/06/2016	BSN Sports, Inc.	Coaches Clothing	1,562.20
	10/06/2016	BSN Sports, Inc.	Coaching Supplies	1,016.00
25378	10/06/2016	CDW Government, Inc	Scanners	686.40
	10/06/2016	CDW Government, Inc	Accessories for Test Laptops	115.59
25379	10/06/2016	Chicken Express - Re	meals for var volleyball 9-23-16 hs vs redwater 11 meals 68.75	68.75
25380	10/06/2016	CiCi's Pizza - Longv	Meals - CC @ Gilmer (9/24)	174.00
25381	10/06/2016	Classroom Direct/Sch	Classroom Supplies	29.01
25382	10/06/2016	Coca-Cola Refreshmen	Drinks	198.24
	10/06/2016	Coca-Cola Refreshmen	Drinks	332.16
25383	10/06/2016	LEMCS	Meals - JH Football @ Waskom (9/29)	397.46
25384	10/06/2016	Dewey Moore Ford	Vehicle Inspections	7.00
	10/06/2016	Dewey Moore Ford	Vehicle Inspections	7.00
	10/06/2016	Dewey Moore Ford	Vehicle Inspections	7.00
	10/06/2016	Dewey Moore Ford	Vehicle Inspections	7.00
25385	10/06/2016	Eagle Auto Glass	Window in Gym	253.12
25386	10/06/2016	EAI Education	Classroom Supplies	117.81
25387	10/06/2016	EBSCO	EBSCO Database	181.00
25388	10/06/2016	EIQ Networks, Inc.	EIQ Security Monitoring Service Annual Subscription: 11/1/16-10/31/17	8,424.00
25389	10/06/2016	Elliott Electric Sup	LED A19 BRTSTK	30.00
25390	10/06/2016	Enasco	TI-30XS MultiView(TM) Scientific Overhead Calculator	88.36
25391	10/06/2016	Firmins	Teacher Desk-Supplies - Aug	1,158.80
	10/06/2016	Firmins	Classroom Supplies	226.71
	10/06/2016	Firmins	Binders	95.95
	10/06/2016	Firmins	Pens	9.79
	10/06/2016	Firmins	Office Supplies	146.18
	10/06/2016	Firmins	Water Bottle Rental	41.60
	10/06/2016	Firmins	Library Supplies	80.63
	10/06/2016	Firmins	Printer Ink	56.99
	10/06/2016	Firmins	Printer Ink	25.89
	10/06/2016	Firmins	Classroom Supplies	67.46
	10/06/2016	Firmins	Water Bottle Rental	69.10
	10/06/2016	Firmins	Filing Folders	172.92
	10/06/2016	Firmins	Paper and Envelopes	114.16
	10/06/2016	Firmins	Misc. Supplies	159.68
	10/06/2016	Firmins	Misc. Supplies	105.80
	10/06/2016	Firmins	Classroom Supplies	337.29
	10/06/2016	Firmins	Storage Box	8.58
	10/06/2016	Firmins	Office Supplies	275.07

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25391	10/06/2016	Firmins	8th Grade Science Supplies	110.21
	10/06/2016	Firmins	Supplies - Science Dept.	541.59
	10/06/2016	Firmins	Classroom Supplies	65.66
	10/06/2016	Firmins	Classroom Supplies	151.29
25392	10/06/2016	Flinn Scientific, In	8th Grade Science Supplies	382.38
25393	10/06/2016	Hughes Springs ISD -	Donation to Supt Scholarship Fund	50.00
25394	10/06/2016	HUGHES SPRINGS ISD -	Senior Citizens Luncheon (9/15)	300.00
25395	10/06/2016	Joyce Steel Erection	Left Rental	952.20
25396	10/06/2016	JP Diesel	Mechanical Service	160.51
25397	10/06/2016	Kurz & Co.	Bread	17.74
25398	10/06/2016	Lakeshore Learning M	Classroom Supplies	100.37
	10/06/2016	Lakeshore Learning M	Classroom Supplies	81.93
	10/06/2016	Lakeshore Learning M	Classroom Supplies	155.01
25399	10/06/2016	LATHAM, LAURIE	Reimbursement - CDL Lic.	61.00
25400	10/06/2016	Logisoft Computer Pr	Microsoft Subscription Renewal	9,762.51
25401	10/06/2016	Lone Star Percussion	Marching Band Percussion Supplies	481.95
	10/06/2016	Lone Star Percussion	Marching Band Percussion Supplies	1,218.50
25402	10/06/2016	Lowery Performance T	Vehicle Inspections	7.00
	10/06/2016	Lowery Performance T	Vehicle Inspections	7.00
25403	10/06/2016	Mark's Plumbing Part	Plunger	21.49
25404	10/06/2016	McCollum Cleaners	Cleaning NJHS Table Cloth	15.00
25405	10/06/2016	Moore Pest Control	Misc. Services	30.00
	10/06/2016	Moore Pest Control	Misc. Services	300.00
	10/06/2016	Moore Pest Control	Misc. Services	30.00
	10/06/2016	Moore Pest Control	Misc. Services	1,200.00
25406	10/06/2016	Morrison Supply Comp	Basin Faucet	45.62
25407	10/06/2016	Music Theatre Intern	Royalties & Rental Fees for Theatre	1,100.00
25408	10/06/2016	Neopost USA Inc.	Equipment Rental Postage Machine	151.01
25409	10/06/2016	Northeast Tx Communi	Continuing Education (Jeff Pilgrim)	15.00
25410	10/06/2016	Office Equipment of	Base Charge on Copiers	10.32
	10/06/2016	Office Equipment of	Base Charge on Copiers	18.84
25411	10/06/2016	Omni Cheer	Bows - Shinning Starz	66.25
25412	10/06/2016	Positive Promotions	Red Ribbons	28.35
25413	10/06/2016	Really Good Stuff, I	Classroom Supplies	55.91
	10/06/2016	Really Good Stuff, I	Classroom Supplies	92.53
25414	10/06/2016	The Steel Country Be	Ads for District	234.45
25415	10/06/2016	SUDDENLINK BUSINESS	Telephone Charges 10/1 - 10/31	336.88
25416	10/06/2016	Sweetwater Music Ins	Microphone Cables & Direct Boxes	197.96
25417	10/06/2016	T A S B, Inc	TASB Localized Update 106	50.00

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25418	10/06/2016	TCEA Registration	Registration - TCEA	209.00
25419	10/06/2016	The Character Networ	Membership	360.00
25420	10/06/2016	The Character Networ	Red Ribbon Week Assembly	625.00
25421	10/06/2016	TMSCA	Membership Dues	50.00
25422	10/06/2016	Total Funds By Hasle	Postage	200.00
	10/06/2016	Total Funds By Hasle	Postage	502.01
25423	10/06/2016	Trend Enterprises, I	8th Grade Science Supplies	165.32
25424	10/06/2016	Trico Lumber Company	Paint & Supplies	93.80
	10/17/2016	Trico Lumber Company	Paint & Supplies	-93.80
25425	10/06/2016	Troxell Communicatio	School Asset Manager Annual License Fee	2,592.00
25426	10/06/2016	Turner Holdings LLC	Milk	516.63
	10/06/2016	Turner Holdings LLC	Milk	567.35
25427	10/06/2016	W O I Petroleum	Supplies & Fuel	306.75
	10/06/2016	W O I Petroleum	Supplies & Fuel	406.88
	10/06/2016	W O I Petroleum	Supplies & Fuel	1,846.76
25428	10/06/2016	Wholesale Electric S	Misc. Supplies	326.57
25429	10/06/2016	Woodworker's Supply,	Supplies for Jr. High Woodshop	579.19
	10/06/2016	Woodworker's Supply,	Supplies for Jr. High Woodshop	29.07
	10/06/2016	Woodworker's Supply,	Supplies for Jr. High Woodshop	35.32
25430	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	348.19
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	121.02
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	600.28
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	384.35
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	413.77
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	220.64
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	214.49
	10/06/2016	Xerox Corporation -	Base Charge On Copiers for District (Sept.)	120.96
25431	10/13/2016	A&E Mill & Welding S	Lease Renewal	333.75
	10/13/2016	A&E Mill & Welding S	Cutting Tip and Cleaner	36.46
	10/13/2016	A&E Mill & Welding S	Supplies	89.97
25432	10/13/2016	Abernathy Company	Misc. Supplies	37.50
	10/13/2016	Abernathy Company	Misc. Supplies	100.00
25433	10/13/2016	AdvancePierre Foods	Food	1,070.35
25434	10/13/2016	Band Shoppe	Majorette/Flag Batons & Poles	74.31
	10/13/2016	Band Shoppe	Majorette/Flag Batons & Poles	40.58
25435	10/13/2016	Baxter	Oven Cleaner	54.31
25436	10/13/2016	Burchett, Robert	Repairs - Weight Room	250.00
25437	10/13/2016	Centerpoint Energy	Natural Gas (8/30/16 - 9/29/16)	890.25
	10/13/2016	Centerpoint Energy	Natural Gas (8/30/16 - 9/29/16)	36.21

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25438	10/13/2016	Chicken Express - At	Meals - CC @ Atlanta (10/8)	94.17
25439	10/13/2016	Chicken Express	Meals - CC @ MP (10/1)	194.08
25440	10/13/2016	Colorado Boxed Beef	Commodity	189.21
25441	10/13/2016	Dixie Paper Company	Paper Goods	361.53
	10/13/2016	Dixie Paper Company	Paper Goods	269.42
	10/13/2016	Dixie Paper Company	Paper Goods	41.82
	10/13/2016	Dixie Paper Company	Paper Goods	59.02
	10/13/2016	Dixie Paper Company	Paper Goods	65.00
	10/13/2016	Dixie Paper Company	Non-Food	184.42
25442	10/13/2016	Don Giovanni's	Meals - Football @ White Oak (10/7)	511.00
25443	10/13/2016	East Texas Broadcast	Football Radio Broadcast	338.00
25444	10/13/2016	Elliott Electric Sup	Cool White Bulb	2.43
25445	10/13/2016	F F A Booster Club	FFA Hamburger Dinners (10/7)	70.00
25446	10/13/2016	Fitch, Hannah	Meals - UIL @ MP (10/22)	11.00
	10/13/2016	Fitch, Hannah	Meals - UIL @ MP (10/22)	36.00
25447	10/13/2016	FORMAX, A DIVISION O	Service Contract for Pressure Sealer	788.00
25448	10/13/2016	Frog Street Press	Pre-K Curriculum Packs	7,039.97
25449	10/13/2016	Hall, Kim	Reimbursement for Contest Fees	450.00
25450	10/13/2016	HUGHES SPRINGS ISD -	Supplies - Hot Dog Supper	452.53
25451	10/13/2016	Hughes Springs Hardw	Misc. Supplies	13.98
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	9.12
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	21.95
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	2.36
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	4.44
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	4.18
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	1.99
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	5.98
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	14.99
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	3.59
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	3.25
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	0.49
	10/13/2016	Hughes Springs Hardw	Misc. Supplies	5.79
25452	10/13/2016	Hughes Springs ISD -	ESL Supplies	91.02
25453	10/13/2016	Interstate Billing S	Bus Supplies	560.22
25454	10/13/2016	Kurz & Co.	Bread	139.97
25455	10/13/2016	Leshner, Hayes	Referee - Volleyball vs. DeKalb (9/30)	81.06
25456	10/13/2016	Linebarger, Heard, Gog	Delinquent Tax Fees	16.15
25457	10/13/2016	Logisoft Computer Pr	Faronics Insight Maintenance Renewal, System Center Annual Licensing, Azure AD Premium Subscription	4,625.12
25458	10/13/2016	Lone Star Percussion	Marching Band Percussion Supplies	107.80

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25459	10/13/2016	Mark's Plumbing Part	Backflow Preventer	40.98
	10/13/2016	Mark's Plumbing Part	Misc. Supplies	62.06
25460	10/13/2016	McDonald's - New Bos	Meals - Volleyball @ New Boston (9/27)	87.86
25461	10/13/2016	McFatrige, Aaron	Referee - Football vs. WO (10/8)	127.80
25462	10/13/2016	MorphoTrust USA	Fingerprinting - M. Castleberry	9.95
	10/20/2016	MorphoTrust USA	Fingerprinting - M. Castleberry	-9.95
25463	10/13/2016	Mt Pleasant I S D Hi	Registration - UIL Meet (10/22)	170.00
25464	10/13/2016	Nation, Brian	Mileage Reimbursement	604.58
25465	10/13/2016	Pearson Education	Reader and Writer Notebooks	464.04
25466	10/13/2016	Pellum, Chris	Referee - Football vs. WO (10/8)	95.00
25467	10/13/2016	Pleasant Grove High	Entry Fee - OAP Festival (1/20) Attn: Debby Sutton	200.00
25468	10/13/2016	Price International	Misc. Supplies	566.27
25469	10/13/2016	Ratley, Jeff	Referee - Football vs. WO (10/8)	95.00
25470	10/13/2016	Reese, Laressa	Referee - JH Volleyball vs. Redwater (10/3)	165.11
25471	10/13/2016	Ricoh USA, Inc.	Rental and Copies Made on Copier	702.84
25472	10/13/2016	Scholastic Book Fair	Books from Jr. High Book Fair	229.81
	10/13/2016	Scholastic Book Fair	Classroom Books	139.82
	10/13/2016	Scholastic Book Fair	Classroom Books	70.94
	10/13/2016	Scholastic Book Fair	Classroom Books	65.44
25473	10/13/2016	Simmons, David	Referee - Football vs. WO (10/8)	95.00
25474	10/13/2016	Smith, Ron	Referee - Football vs. WO (10/8)	127.80
25475	10/13/2016	Sword Co.	Door	350.00
25476	10/13/2016	Sysco Food Services	Food & Non-Food Supplies	24.52
	10/13/2016	Sysco Food Services	Food & Non-Food Supplies	2,313.51
	10/13/2016	Sysco Food Services	Food	407.64
	10/13/2016	Sysco Food Services	Food	3,161.37
25477	10/13/2016	T & N Fence Construc	New Fencing	8,000.00
	10/13/2016	T & N Fence Construc	Work @ Softball/Football Fields	75.00
	10/13/2016	T & N Fence Construc	Work @ Softball/Football Fields	300.00
25478	10/13/2016	Trico Lumber Company	Rollers and Brushes for NJHS	30.65
	10/13/2016	Trico Lumber Company	Misc. Supplies	18.04
	10/13/2016	Trico Lumber Company	Misc. Supplies	98.32
	10/13/2016	Trico Lumber Company	Misc. Supplies	19.99
	10/13/2016	Trico Lumber Company	Misc. Supplies	-6.32
	10/13/2016	Trico Lumber Company	Misc. Supplies	9.98
	10/13/2016	Trico Lumber Company	Misc. Supplies	3.79
	10/13/2016	Trico Lumber Company	Misc. Supplies	15.16
	10/13/2016	Trico Lumber Company	Misc. Supplies	19.14
	10/13/2016	Trico Lumber Company	Misc. Supplies	39.76

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25478	10/13/2016	Trico Lumber Company	Misc. Supplies	5.40
	10/13/2016	Trico Lumber Company	Misc. Supplies	10.44
	10/13/2016	Trico Lumber Company	Misc. Supplies	3.79
	10/13/2016	Trico Lumber Company	Misc. Supplies	11.38
	10/13/2016	Trico Lumber Company	Misc. Supplies	15.28
	10/13/2016	Trico Lumber Company	Misc. Supplies	18.52
	10/13/2016	Trico Lumber Company	Misc. Supplies	35.61
	10/13/2016	Trico Lumber Company	Misc. Supplies	15.28
	10/13/2016	Trico Lumber Company	Misc. Supplies	14.23
	10/13/2016	Trico Lumber Company	Misc. Supplies	20.60
25479	10/13/2016	Turner Holdings LLC	MILK	526.65
	10/13/2016	Turner Holdings LLC	Milk & Juice	325.92
	10/13/2016	Turner Holdings LLC	Milk	418.12
25480	10/13/2016	US Games	Classroom Supplies	225.73
25481	10/13/2016	Van Story, Deana	Referee - JH Volleyball vs. Redwater (10/3)	156.20
25482	10/13/2016	W O I Petroleum	Fuel	2,168.10
25483	10/13/2016	Western Marketing, I	Misc. Supplies	207.36
25484	10/13/2016	Willis, Anna	Van and Trailer Wrap Design	260.00
25485	10/13/2016	Wilson, Cynthia	Referee - Volleyball vs. DeKalb (9/30)	75.39
25486	10/13/2016	The Writing Academy	Curriculum Guide	82.50
25487	10/13/2016	Xerox Corporation -	Base Charge on Copier (Sept. 2016)	176.34
25488	10/20/2016	A&E Mill & Welding S	Oxygen	20.00
	10/20/2016	A&E Mill & Welding S	Rental	8.25
25489	10/20/2016	Abernathy Company	Misc. Supplies	342.00
	10/20/2016	Abernathy Company	Misc. Supplies	260.00
25490	10/20/2016	ADT Security Service	Alarm Monitoring	724.56
25491	10/20/2016	ATSSB - Jason Steele	Membership	75.00
	10/20/2016	ATSSB - Jason Steele	Membership	75.00
25492	10/20/2016	C F Biggs Co ,Inc	September Document Storage	152.00
25493	10/20/2016	Cass County Tax Asse	Vehicle Registration	22.00
	10/20/2016	Cass County Tax Asse	Vehicle Registration	7.50
25494	10/20/2016	CDW Government, Inc	Server Switch	407.00
	10/20/2016	CDW Government, Inc	Server Switch	1,302.00
25495	10/20/2016	CiCi's Pizza - Longv	Meals - Band @ Pre UIL Marching Contest	360.00
25496	10/20/2016	Commercial Billing S	Misc. Parts	78.38
25497	10/20/2016	Deatons Communicatio	Radio Installation	1,264.50
25498	10/20/2016	Dixie Paper Company	Non-Food	14.84
25499	10/20/2016	Edwards, Courtney	Mileage - Dyslexia Training	99.68
25500	10/20/2016	Fastenal Company	AirRatchet	82.83

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25501	10/20/2016	Forward Edge, Inc.	Pre-Employment Drug Screen	60.00
25502	10/20/2016	HealthCare Express,L	DOT Physical	79.00
25503	10/20/2016	Hefner Roofing	Install Panels at Cafe	2,875.00
25504	10/20/2016	Hughes Springs ISD -	Meals - Cheerleaders (10/7)	70.00
25505	10/20/2016	Hughes Springs ISD -	T-Shirts (Shining Starz)	150.00
25506	10/20/2016	Interstate Billing S	Fluid	137.28
	10/20/2016	Interstate Billing S	LED Light Kit	279.18
25507	10/20/2016	J W Pepper	New Marching Band Music	279.99
	10/20/2016	J W Pepper	New Marching Band Music	70.00
	10/20/2016	J W Pepper	New Marching Band Music	50.00
25508	10/20/2016	Lakeshore Learning M	Classroom Supplies	109.13
	10/20/2016	Lakeshore Learning M	Classroom Supplies	219.95
25509	10/20/2016	Las Mascaras	Registration - OAP Clinic @ TJC 2/10/2017	150.00
25510	10/20/2016	Liberty Source, LP	Tango Software	3,615.00
25511	10/20/2016	Lowery Performance T	Vehicle Inspection	7.00
25512	10/20/2016	Mark's Plumbing Part	Misc. Supplies	22.06
	10/20/2016	Mark's Plumbing Part	Misc. Supplies	1,696.57
	10/20/2016	Mark's Plumbing Part	Misc. Supplies	297.07
	10/20/2016	Mark's Plumbing Part	Misc. Supplies	67.99
25513	10/20/2016	Med Shop Pharmacy	Shipping	17.16
25514	10/20/2016	Microsoft Corporatio	Laptop and Dock	2,024.23
25515	10/20/2016	Mighty Music Publish	UIL Teacher's Guide	180.00
25516	10/20/2016	Nation, Gloria	Reimbursement - Awards for Literacy Fair	86.67
25517	10/20/2016	Neopost USA Inc.	Rental on Postage Machine	95.76
	10/20/2016	Neopost USA Inc.	Rental on Postage Machine	100.32
25518	10/20/2016	Northeast Tx Communi	Continuing Education (Jeff Pilgrim)	109.00
25519	10/20/2016	OTC Brands, Inc.	Supplies - Red Ribbon Week	43.17
25520	10/20/2016	People's Education	Measuring Up Workbooks	427.35
25521	10/20/2016	Ragsdale, Ethen	Reimbursement - Meals @ State Fair	21.00
25522	10/20/2016	Region 4 Uil Music E	Entry - UIL Twirling Solo & Ensemble Contest	120.00
25523	10/20/2016	Ricoh USA, Inc.	Copier Rent	76.88
25524	10/20/2016	S & S Automotive	Misc. Services	81.25
	10/20/2016	S & S Automotive	Misc. Services	149.50
	10/20/2016	S & S Automotive	Misc. Services	25.00
25525	10/20/2016	Safetyhawk	First Aid Kit	166.96
25526	10/20/2016	Sam's Club	Office Supplies for Central Office	661.62
25527	10/20/2016	Shaw's Service Cente	Mount & Balance Tires	34.00
25528	10/20/2016	Shelton School	Exam Review Workshop	80.00
25529	10/20/2016	Southwestern Electri	Electricity (9/9/16 - 10/10/16)	19,289.03

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25530	10/20/2016	Sysco Food Services	Food and Non-Food	2,164.33
	10/20/2016	Sysco Food Services	Food	295.23
	10/20/2016	Sysco Food Services	Food	3,272.28
	10/20/2016	Sysco Food Services	Food	25.50
25531	10/20/2016	Team Go Figure	Field Top - Shinning Starz	144.00
25532	10/20/2016	Turner Holdings LLC	Milk	501.40
25533	10/20/2016	Windstream	Admin Fax Line	119.23
25534	10/20/2016	Woodworker's Supply,	Supplies for Jr. High Woodshop	8.83
25535	10/27/2016	Anderson, Herman	Referee - Football vs. Jefferson (10/13)	186.84
25536	10/27/2016	Baker Distributing C	Misc. Supplies	144.60
	10/27/2016	Baker Distributing C	Misc. Supplies	3,778.29
	10/27/2016	Baker Distributing C	Misc. Supplies	2,406.24
	10/27/2016	Baker Distributing C	Misc. Supplies	5,942.70
	10/27/2016	Baker Distributing C	Misc. Supplies	31.17
25537	10/27/2016	Byrd, Kathy	Referee - Volleyball vs. New Boston (10/21)	96.45
25538	10/27/2016	Carthage I S D	Entry Fee - Softball Tournament (2/16 - 2/19) Attn: Matt Folmar	600.00
25539	10/27/2016	Chicken Express - At	Meals - JH Volleyball @ QC (10/24)	231.00
25540	10/27/2016	Classroom Direct/Sch	Supplies	90.17
25541	10/27/2016	Coalition for Educat	Registration - CEF Fall Conference	225.00
25542	10/27/2016	Coca-Cola Refreshmen	Drinks	404.64
25543	10/27/2016	Corley, Scott	Referee - Football vs. Jefferson (10/13)	135.00
25544	10/27/2016	Daingerfield-Lone St	Meals - District CC Meet (10/19)	270.00
25545	10/27/2016	Dennis, Camellia	Reimbursement for FFA Officer Shirts	274.60
25546	10/27/2016	Dixie Paper Company	Non-Food	149.19
25547	10/27/2016	Eagle Auto Glass	Windshield & Door Handle Repair	361.00
25548	10/27/2016	Edwards, Chris	Mileage	115.70
25549	10/27/2016	Hughes Springs ISD -	Donations to Supt Scholarship Fund	50.00
25550	10/27/2016	Kurz & Co.	Bread	105.85
25551	10/27/2016	Longview Regional Me	CPR Cards (Attn: Educ. Dept.)	105.00
25552	10/27/2016	LONGVIEW PARD	Entry - Softball Tournament (2/23 - 2/25)	230.00
25553	10/27/2016	Martin, Tracy	Referee - Football vs. Jefferson (10/13)	135.00
25554	10/27/2016	Masonic Lodge	Meals - Cheerleaders vs. New Boston (10/21)	10.00
	10/27/2016	Masonic Lodge	Chili Supper (Oct. 21, 2016)	35.00
25555	10/27/2016	Office Equipment of	Annual Contract Life Skills	254.00
25556	10/27/2016	Pilgrim's Pride Corp	Food	2,889.00
25557	10/27/2016	PSAT/NMSQT	PSAT Test	780.00
25558	10/27/2016	Randy's Smokehouse B	Meals - JH/JV Football @ New Boston (10/21)	654.00
25559	10/27/2016	Really Good Stuff, I	Classroom Supplies	71.87
25560	10/27/2016	Reese, Laressa	Referee - Volleyball vs. Hooks (10/11)	162.28

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25560	10/27/2016	Reese, Laressa	Referee - Volleyball vs. New Boston (10/21)	82.28
25561	10/27/2016	Sonic - IN #4834	Meals - Football @ Jefferson (10/14)	314.27
25562	10/27/2016	SoundPost Music Fest	Entry Fee - JH Band - Performance Only	450.00
25563	10/27/2016	Super Net 11 Consort	SuperNet II Internet/Service Fees	5,750.89
25564	10/27/2016	Taylor, Rusty	Referee - Football vs. Jefferson (10/13)	135.00
25565	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
	10/27/2016	TCEA Registration	Registration - TCEA Conference	209.00
25566	10/27/2016	The Forensic Files	HS UIL Supplies	185.00
25567	10/27/2016	Trico Lumber Company	Misc. Football Supplies	43.68
	11/03/2016	Trico Lumber Company	Misc. Football Supplies	-43.68
25568	10/27/2016	Turner Holdings LLC	Milk	622.82
	10/27/2016	Turner Holdings LLC	Milk	512.07
25569	10/27/2016	Tyson Foods, Inc	Ham	198.00
25570	10/27/2016	UIL Region II XC Cha	Registration - Region Cross Country (10/29)	340.00
25571	10/27/2016	United Art and Educa	Supplies for Literacy Fair	9.49
25572	10/27/2016	Van Story, Deana	Referee - Volleyball vs. QC (10/17)	156.20
25573	10/27/2016	Walmart Community Br	Misc. Supplies - Shining Starz	159.02
	10/27/2016	Walmart Community Br	Supplies - Science Projects	101.84
	10/27/2016	Walmart Community Br	Supplies	77.14
	10/27/2016	Walmart Community Br	Supplies	60.06
	10/27/2016	Walmart Community Br	Pressbox Food vs Garrison (Sept. 23, 2016)	118.76
25574	10/27/2016	Wilson, Cynthia	Referee - Volleyball vs. Hooks (10/11)	152.15
	10/27/2016	Wilson, Cynthia	Referee - Volleyball vs. QC (10/17)	152.15
	08/15/2017	Wilson, Cynthia	Referee - Volleyball vs. Hooks (10/11)	-152.15
	08/15/2017	Wilson, Cynthia	Referee - Volleyball vs. QC (10/17)	-152.15
25575	10/27/2016	Woodworker's Supply,	Supplies for Jr. High Woodshop	22.31
25576	10/27/2016	Union Grove I S D	Entry Fee - Cross Country Meet (8/27)	250.00
25577	10/28/2016	MorphoTrust USA	Fingerprinting - Jill Loaeza	43.00
25578	11/01/2016	Larry's Interiors, I	Carpet for Graduation	2,025.73
25579	11/03/2016	Abernathy Company	Misc. Supplies	10.00
25580	11/03/2016	B & L Trophy Company	Homecoming Crown, Scepter, and Trophies	75.85
25581	11/03/2016	Baird, Sierra	Logo	200.00
25582	11/03/2016	Balfour	Band Letter Jackets	540.00
25583	11/03/2016	Betts, Wynette	Incentive Pay	197.10

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25584	11/03/2016	BSN Sports, Inc.	Baseball Jerseys	2,243.52
25585	11/03/2016	Butler, Tammy	Incentive Pay	197.10
25586	11/03/2016	Canon Financial Serv	Copier Contract Charge	73.00
25587	11/03/2016	Castleberry, Marilyn	Reimbursement - Fingerprinting	10.21
25588	11/03/2016	CDW Government, Inc	Print Supplies	2,815.13
25589	11/03/2016	CEV Multimedia, Ltd.	AG/Animal Science Curriculum	4,000.00
25590	11/03/2016	CiCi's Pizza - Longv	Meals - UIL Marching Contest	426.00
25591	11/03/2016	City of Hughes Spri	Water, Sewer, & Garbage	6,026.72
25592	11/03/2016	Classroom Direct/Sch	Classroom Supplies	88.37
	11/03/2016	Classroom Direct/Sch	Classroom Supplies	78.54
25593	11/03/2016	Cynergy Technology	IP Phones and Licenses	1,685.78
25594	11/03/2016	Daingerfield ISD - H	Entry - HS UIL Math Meet (11/5)	114.00
25595	11/03/2016	Dildine, Sarah	Mileage for 11/4/2016	50.73
25596	11/03/2016	Dixie Paper Company	Paper Goods	285.65
25597	11/03/2016	Elliott Electric Sup	Misc. Supplies	945.00
25598	11/03/2016	Firmins	Highlighters	6.84
	11/03/2016	Firmins	Water	41.46
	11/03/2016	Firmins	Badge Reel	6.06
	11/03/2016	Firmins	Office Supplies	76.12
	11/03/2016	Firmins	Supplies	63.54
	11/03/2016	Firmins	Office Supplies	218.51
	11/03/2016	Firmins	Classroom Supplies	157.89
	11/03/2016	Firmins	Classroom Supplies	97.18
25599	11/03/2016	Fitch, Hannah	Meals - UIL @ DF (11/5)	42.00
	11/03/2016	Fitch, Hannah	Meals - UIL @ DF (11/5)	11.00
25600	11/03/2016	Fitch, James	Reimbursement - Meals @ Regional CC	26.85
25601	11/03/2016	Flinn Scientific, In	Science Supplies	160.26
25602	11/03/2016	HUGHES SPRINGS ISD -	Football Program Ads (Band/Flags)	150.00
	11/03/2016	HUGHES SPRINGS ISD -	Football Program Ads (Band/Flags)	75.00
	11/03/2016	HUGHES SPRINGS ISD -	Football Ad	75.00
	11/03/2016	HUGHES SPRINGS ISD -	Ad for Football Program (Starz)	150.00
25603	11/03/2016	Jones, Amy	Reimbursement - Fingerprinting	46.71
25604	11/03/2016	Lowery Performance T	Mechanical Services	1,319.12
25605	11/03/2016	Moore Pest Control	Pest Control Services	300.00
	11/03/2016	Moore Pest Control	Pest Control Services	30.00
	11/03/2016	Moore Pest Control	Pest Control Services	125.00
25606	11/03/2016	Morgan, Sara	Incentive Pay	197.10
25607	11/03/2016	MorphoTrust USA	Fingerprinting - Betty Carpenter	43.00
25608	11/03/2016	Nichols, Beverly	Incentive Pay	197.10

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25609	11/03/2016	Perma Bound	Library Books	1,108.74
25610	11/03/2016	Pine Tree I S D	Entry - UIL	160.00
25611	11/03/2016	Really Good Stuff, I	Classroom Supplies	285.43
	11/03/2016	Really Good Stuff, I	Classroom Supplies	140.54
25612	11/03/2016	Region 8 Esc	Content Filter Licensing	3,385.25
	11/03/2016	Region 8 Esc	Region 8 Contract	66,377.72
	11/03/2016	Region 8 Esc	District's Membership with Northeast TSBA	150.00
25613	11/03/2016	Region 8 Esc	District Wide Workshop (Aug. 2017)	1,800.00
25614	11/03/2016	Robbins, Karen	Incentive Pay	197.10
25615	11/03/2016	Rush Truck Center, D	Mechanical Work	7,091.71
25616	11/03/2016	SCHOOL OUTFITTERS	Tech Dept. Furniture	839.94
25617	11/03/2016	The Sherwin-Williams	White Stripe Paint	905.25
25618	11/03/2016	Sysco Food Services	Food/Non-Food	3,209.03
	11/03/2016	Sysco Food Services	Food/Non-Food	384.54
	11/03/2016	Sysco Food Services	Food/Non-Food	3,686.53
	11/03/2016	Sysco Food Services	Food/Non-Food	219.79
25619	11/03/2016	Test Prep Seminars	Registration - ACT Test Prep Seminar	140.00
	03/21/2017	Test Prep Seminars	Registration - ACT Test Prep Seminar	-140.00
25620	11/03/2016	Turner Holdings LLC	Milk	451.36
25621	11/03/2016	W O I Petroleum	Fuel	429.07
	11/03/2016	W O I Petroleum	Diesel	1,896.00
25622	11/03/2016	Martinez, Elizabeth	Startup Change - Thanksgiving	300.00
25623	11/10/2016	A&E Mill & Welding S	Rental	14.95
25624	11/10/2016	Agency 405	Criminal Histories - Oct 1-31, 2016	4.00
25625	11/10/2016	Atlanta I S D	Registration - TMSCA Meet	160.00
25626	11/10/2016	Baird, Tafrin	Mileage	177.11
25627	11/10/2016	Ball, Larry	Referee - Football vs. Redwater (10/28)	177.30
25628	11/10/2016	Belnick, Inc.	Chairs for English Department	1,156.27
25629	11/10/2016	Bolton, Gerald	Referee - Football vs. Redwater (10/28)	90.00
25630	11/10/2016	Brookwood Farms, Inc	Food	448.00
25631	11/10/2016	BSN Sports, Inc.	Volleyball Uniforms	639.48
	11/10/2016	BSN Sports, Inc.	Cross Country Supplies	453.30
	11/10/2016	BSN Sports, Inc.	Volleyball Supplies	496.95
	11/10/2016	BSN Sports, Inc.	JH Workout Clothes	790.00
	11/10/2016	BSN Sports, Inc.	JH Volleyball Uniforms	371.52
25632	11/10/2016	C F Biggs Co ,Inc	October Storage Fee	152.00
25633	11/10/2016	Carthage I S D	Entry Fee - Softball Tournament (2/16 - 2/18) Attn: Matt Polmar	90.00
25634	11/10/2016	CDW Government, Inc	Print Supplies	78.93
	11/10/2016	CDW Government, Inc	Scanners	343.20

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25635	11/10/2016	Centerpoint Energy	Natural Gas (9/26/16 - 10/31/16)	35.57
25636	11/10/2016	Chicken Express - At	Meals - JH Volleyball @ QC (10/14)	38.50
25637	11/10/2016	Classroom Direct/Sch	Classroom Supplies	191.11
	11/10/2016	Classroom Direct/Sch	Classroom Supplies	198.42
	11/10/2016	Classroom Direct/Sch	Classroom Supplies	49.97
	11/10/2016	Classroom Direct/Sch	Classroom Supplies	200.61
25638	11/10/2016	Corley, Scott	Referee - Football vs. Sabine (11/3)	135.00
25639	11/10/2016	Danwal, Inc.	Maintenance T-Shirts	612.57
25640	11/10/2016	Deel, John	Referee - Football vs. Redwater (10/28)	184.42
25641	11/10/2016	Dixie Paper Company	Non-Food	10.95
	11/10/2016	Dixie Paper Company	Non-Food	510.38
25642	11/10/2016	Dramatists Play Serv	Scripts for UIL OAP	66.45
25643	11/10/2016	Elliott Electric Sup	Misc. Supplies	43.20
25644	11/10/2016	Fastenal Company	Ratchet	24.89
25645	11/10/2016	Firetrol Protection	Batteries	140.00
25646	11/10/2016	Glazener, William	Referee - Football vs. Redwater (10/28)	111.75
25647	11/10/2016	Grandview Booster Cl	Entry Fee - Johnson County Clash (3/2 - 3/4)	400.00
25648	11/10/2016	Green, Brandon	Mileage	415.63
25649	11/10/2016	Griffin, Lawrence	Referee - Volleyball vs. Redwater (10/18)	159.04
25650	11/10/2016	Hughes Springs ISD -	Poinsettias for Adm Bldg	80.00
25651	11/10/2016	Hughes Springs Hardw	Misc. Supplies	7.04
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	3.65
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	8.78
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	11.99
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	8.78
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	13.17
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	25.75
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	14.78
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	6.44
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	2.64
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	14.42
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	4.05
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	1.34
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	0.59
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	21.63
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	1.90
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	10.99
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	3.59
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	40.44

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25651	11/10/2016	Hughes Springs Hardw	Misc. Supplies	1.52
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	1.35
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	35.00
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	89.99
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	17.56
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	100.10
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	89.00
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	-22.25
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	6.65
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	26.64
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	11.99
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	5.79
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	10.92
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	1.13
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	-2.63
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	5.89
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	5.99
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	243.00
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	8.40
	11/10/2016	Hughes Springs Hardw	Misc. Supplies	0.56
25652	11/10/2016	Interstate Billing S	Ignition Switch	169.02
	11/10/2016	Interstate Billing S	Camera System for Ag Truck	2,132.03
	11/10/2016	Interstate Billing S	Spare Hard Drive	343.00
25653	11/10/2016	J B's Hot Links	Meals - UIL Practice	36.33
25654	11/10/2016	Jeffers, Gregory	Training Fee for Sub-Varsity	1,672.80
25655	11/10/2016	Jones, Tyrus	Referee - Football vs. Redwater (10/28)	90.00
25656	11/10/2016	Kurz & Co.	Food	83.45
25657	11/10/2016	Lakeshore Learning M	Classroom Supplies	131.97
	11/10/2016	Lakeshore Learning M	Classroom Supplies	109.94
25658	11/10/2016	Loveless, Davin	Referee - Football vs. Sabine (11/3)	198.72
25659	11/10/2016	Martin, Tracy	Referee - Football vs. Sabine (11/3)	135.00
25660	11/10/2016	McDonald's - New Bos	Meals - JH Volleyball @ New Boston (10/10)	102.26
25661	11/10/2016	McDonalds - Pittsbur	Meals - Basketball @ Pitt (11/5)	88.17
25662	11/10/2016	Office Equipment of	Contract Usage Charges on Copiers	8.11
	11/10/2016	Office Equipment of	Contract Usage Charges on Copiers	25.41
25663	11/10/2016	Priefert Mfg Co Inc	Parts for Weighing Scales	873.75
25664	11/10/2016	ProTurf	Fertilization	1,050.00
25665	11/10/2016	Region 8 Esc	Bus Driver Card	10.00
25666	11/10/2016	Southwestern Exposit	Entry Fee - Ft. Worth Livestock Show	290.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25667	11/10/2016	The Steel Country Be	Ads	725.70
25668	11/10/2016	Steward, Laurie	Reimbursement - Subscription	44.00
25669	11/10/2016	SuccessEd, LLC	Annual Subscription	3,243.00
25670	11/10/2016	SUDDENLINK BUSINESS	Telephone Charges 11/1 - 11/30	345.23
25671	11/10/2016	Sysco Food Services	Food and Non-Food	2,976.76
	11/10/2016	Sysco Food Services	Food	144.09
25672	11/10/2016	TMSCA	Math and Science Test	140.00
25673	11/10/2016	Tooters Band Instrum	Marching Trombone Repairs	992.00
25674	11/10/2016	Total Funds By Hasle	Postage (JH)	101.00
	11/10/2016	Total Funds By Hasle	Postage (HS)	200.00
25675	11/10/2016	Turner Holdings LLC	Milk	419.46
	11/10/2016	Turner Holdings LLC	Milk	501.28
	11/10/2016	Turner Holdings LLC	Food	537.30
25676	11/10/2016	UPS	Shipping Charges	9.56
	11/10/2016	UPS	Shipping Charges	82.29
25677	11/10/2016	Van Story, Deana	Referee - Volleyball vs. Redwater (10/18)	156.20
25678	11/10/2016	WelchGas, Inc.	Propane	57.75
25679	11/10/2016	Williams, Clint	Refund - Cafeteria Account (James Michael Williams)	94.45
25680	11/10/2016	Woodcraft Suppy, LLC	Woodshop Supplies	415.05
25681	11/10/2016	Xerox Corporation -	Base Charge and Copies Made (Oct.2016)	170.48
	11/10/2016	Xerox Corporation -	Base Charge and Copies Made (Oct.2016)	275.39
	11/10/2016	Xerox Corporation -	Base Charge and Copies Made (Oct.2016)	459.42
	11/10/2016	Xerox Corporation -	Base Charge and Copies Made (Oct.2016)	973.97
	11/10/2016	Xerox Corporation -	Base Charge and Copies Made (Oct.2016)	348.19
	11/10/2016	Xerox Corporation -	Base Charge and Copies Made (Oct.2016)	149.26
	11/10/2016	Xerox Corporation -	Base Charge on Copier October	127.42
25682	11/17/2016	A&E Mill & Welding S	Rental	8.25
	11/17/2016	A&E Mill & Welding S	Acetylene	55.70
	11/17/2016	A&E Mill & Welding S	Cylinder Rental	26.25
25683	11/17/2016	Abernathy Company	Wet Floor Signs	59.70
25684	11/17/2016	Apple, Inc.	iPads for Elementary	1,067.00
25685	11/17/2016	Area VI FFA	Membership Dues	150.00
25686	11/17/2016	Baker Distributing C	Misc. Supplies	42.28
	11/17/2016	Baker Distributing C	Misc. Supplies	39.53
	11/17/2016	Baker Distributing C	Misc. Supplies	320.53
25687	11/17/2016	Barber, Terry	Referee - Volleyball - QC vs. MV (11/1)	82.40
25688	11/17/2016	Becky Watson Fant	Vehicle Registration	22.00
25689	11/17/2016	Belnick, Inc.	Classroom Tables	449.20
25690	11/17/2016	Beni Flower Shop & B	Plant	50.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25691	11/17/2016	Abundant Blossoms	Homecoming Flowers	318.50
	01/09/2017	Abundant Blossoms	Homecoming Flowers	-318.50
25692	11/17/2016	Brother's Produce	Food	211.55
25693	11/17/2016	BSN Sports, Inc.	Volleyball Equipment	2,899.92
25694	11/17/2016	CableOrganizer.com,	Wall Rack, CAT6 Wiring and Materials	2,542.97
25695	11/17/2016	Carpenter, Betty	Bookkeeping for Volleyball	315.00
25696	11/17/2016	CDW Government, Inc	Printer Ink	61.23
25697	11/17/2016	Centerpoint Energy	Natural Gas (9/30/16 - 10/31/16)	979.62
25698	11/17/2016	Chicken Express - At	Meals - JH Basketball @ Redlick (11/14)	126.50
25699	11/17/2016	Coca-Cola Refreshmen	Drinks	144.00
25700	11/17/2016	Dairy Queen - DeKalb	Meals - Volleyball @ DeKalb (10/25)	59.46
25701	11/17/2016	Davis, Rodney	Referee - Football vs. NB (10/21)	80.00
25702	11/17/2016	Dekalb ISD	Registration - DeKalb Trap Shoot	450.00
25703	11/17/2016	Dixie Paper Company	Misc. Supplies	315.08
	11/17/2016	Dixie Paper Company	Paper Goods	52.36
	11/17/2016	Dixie Paper Company	Paper Goods	23.80
25704	11/17/2016	East Texas Custom Fr	Pleasant Hill Quilt Stretched & Framed	360.00
25705	11/17/2016	Elliott Electric Sup	Misc. Supplies	42.75
	11/17/2016	Elliott Electric Sup	Misc. Supplies	1,360.00
25706	11/17/2016	F F A Booster Club	Meals - Cheerleaders vs. Redwater	160.00
25707	11/17/2016	FOLLETT LIBRARY RESO	Bar Codes for Books	89.92
25708	11/17/2016	Forward Edge, Inc.	Random Drug Screen	60.00
25709	11/17/2016	Global Industrial Eq	Storage Containers	297.93
25710	11/17/2016	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund	25.00
25711	11/17/2016	Interstate Billing S	Relay Switch	29.29
	11/17/2016	Interstate Billing S	Misc. Supplies	264.94
25712	11/17/2016	Jim Schlossnagle Bas	Registration - TCU Baseball Coaches Clinic	135.00
25713	11/17/2016	Kling's Por's Woodwo	Supplies - Woodshop	515.68
25714	11/17/2016	Kurz & Co.	Food	194.56
25715	11/17/2016	Martin, Janice	Line Caller - Volleyball - QC vs. MV (11/1)	50.00
25716	11/17/2016	Maud I S D	Spare ShoreTel Phones	150.00
25717	11/17/2016	Miller, DeJuan	Referee - JH Basketball vs. Dekalb (11/7)	174.44
25718	11/17/2016	Mitchell, Courtney	Referee - JH Basketball vs. Dekalb (11/7)	165.42
25719	11/17/2016	National School Form	Bus Conduct Forms	225.39
25720	11/17/2016	National Guaranteed	Repair/Replace Seat Covers	4,830.00
25721	11/17/2016	Oats, Bill	Referee - Volleyball - QC vs. MV (11/1)	110.18
25722	11/17/2016	OTC Brands, Inc.	Supplies - Community Service Project	36.99
25723	11/17/2016	Peterson, Eugene Jr	Referee - Volleyball - QC vs. MV (11/1)	105.64
25724	11/17/2016	Pilgrim's Pride Corp	Food	681.00

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25725	11/17/2016	Pippin, Halie	Bookkeeping for Volleyball	245.00
25726	11/17/2016	ProTurf	Spread Rye Grass Seed	3,675.00
25727	11/17/2016	Ragsdale, Ethen	Reimbursement - FFA Dues	108.45
25728	11/17/2016	Requarth, Robert	Referee - Football vs. NB (10/21)	80.00
25729	11/17/2016	Ricoh USA, Inc.	Copier Rental and Copies Made	349.75
25730	11/17/2016	Roberts, Billy	Referee - Football vs. NB (10/21)	144.80
25731	11/17/2016	S & S Automotive	Mechanical Work	40.00
25732	11/17/2016	Scott, Otis	Referee - Football vs. NB (10/21)	80.00
25733	11/17/2016	Share Corp	Misc. Supplies	63.60
	11/17/2016	Share Corp	Misc. Supplies	379.33
25734	11/17/2016	Sysco Food Services	Food and Non-Food	3,081.78
25735	11/17/2016	T H S B C A	Registration - Baseball Coaches Clinic	240.00
25736	11/17/2016	Texas Ffa Associatio	2016-2017 Fall Membership Dues	768.00
25737	11/17/2016	Thomas Bus Gulf Coas	Work on Bus	150.04
25738	11/17/2016	Tote Unlmted	Twirling Knives for Majorette UIL	148.60
	11/17/2016	Tote Unlmted	Lighted Batons	191.03
25739	11/17/2016	Troxell Communicatio	Projectors and Mimio Teach Devices	4,394.00
25740	11/17/2016	Turner Holdings LLC	Milk	389.65
	11/17/2016	Turner Holdings LLC	Milk	395.31
25741	11/17/2016	Universal Time Equip	Installed New Lines	525.00
25742	11/17/2016	Video Insight, Inc.	Security Camera Components	9,990.75
25743	11/17/2016	W O I Petroleum	Fuel	2,073.67
25744	11/17/2016	Whataburger # 310	Meals - Football @ Sabine (11/4)	279.96
25745	11/17/2016	Womack, David JR	Referee - Football vs. NB (10/21)	80.00
25746	11/17/2016	Xerox Corporation -	Base Charge on Copier	441.28
25747	11/18/2016	Apple, Inc.	iPads for Elementary	375.00
25748	11/18/2016	CDW Government, Inc	Scanners	686.40
	11/18/2016	CDW Government, Inc	Print Supplies	632.69
	11/18/2016	CDW Government, Inc	Print Supplies	78.93
	11/18/2016	CDW Government, Inc	Printer Ink	419.54
	11/18/2016	CDW Government, Inc	RAM Stick	32.10
25749	11/18/2016	Cengage Learning Inc	Books for Bimm Classes	345.00
25750	11/18/2016	Colorado Boxed Beef	Commodity	522.88
25751	11/18/2016	Dixie Paper Company	Paper Goods	31.56
	11/18/2016	Dixie Paper Company	Paper Goods	131.04
25752	11/18/2016	GN Otometrics of Nor	Audiometer Calibration/Headphone Cable	121.00
25753	11/18/2016	Lynch Truss Inc	Trusses for Baseball-Softball Fields Bathrooms	1,490.00
25754	11/18/2016	Southwestern Electri	Electricity (10/10/16 - 11/09/16)	17,103.11
25755	11/18/2016	Sysco Food Services	Food & Non-Food	114.61

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NUMBER	DATE	VENDOR	DESCRIPTION	
25755	11/18/2016	Sysco Food Services	Food & Non-Food	3,443.96
25756	11/18/2016	Tooters Band Instrum	Trombones	5,115.00
25757	11/18/2016	Turner Holdings LLC	Food	460.57
25758	11/18/2016	UIL Theatre	Evaluation Fee for UIL Play Approval	30.00
25759	11/29/2016	Hanes, Scott	Meals - Elem UIL	500.00
25760	12/01/2016	Amsterdam Printing	Academic Planners	260.88
25761	12/01/2016	Apple, Inc.	iPads	750.00
25762	12/01/2016	B & L Trophy Company	Trophies for Band Beau and Sweetheart	42.50
25763	12/01/2016	Beles, Raul	Patch Holes in Foyer	2,800.00
25764	12/01/2016	Black, Jakayden	Cafeteria Refund for Student Meals	9.75
	08/08/2017	Black, Jakayden	Cafeteria Refund for Student Meals	-9.75
25765	12/01/2016	Canon Financial Serv	Copier @ Band Hall	73.00
25766	12/01/2016	CDW Government, Inc	Print Supplies	118.87
25767	12/01/2016	City of Hughes Spri	Water, Sewer, & Garbage	4,381.92
25768	12/01/2016	Dealers Electric Sup	Misc. Supplies	225.12
	12/01/2016	Dealers Electric Sup	Misc. Supplies	368.00
25769	12/01/2016	Firmins	Water Bottle Rental	41.60
	12/01/2016	Firmins	Office Supplies	170.87
	12/01/2016	Firmins	Misc. Supplies	226.77
	12/01/2016	Firmins	Paper	37.72
25770	12/01/2016	Hinerman, Gary	Contracted Services	285.00
25771	12/01/2016	Hughes Springs ISD -	Donation to Supt. Scholarship Fund	25.00
25772	12/01/2016	Insight Public Secto	Laptops for CTE Teachers	2,294.87
25773	12/01/2016	Lakeshore Learning M	ESL supplies	82.44
25774	12/01/2016	Longview Umpires Ass	Baseball Scrimmage Fee	150.00
25775	12/01/2016	McDonald's - Longvie	Meals - Basketball @ Troup (11/22)	166.82
25776	12/01/2016	McGraw-Hill School	World Cultures and Geography Texas Spanish Student Edition Textbooks	89.01
25777	12/01/2016	Miller, DeJuan	Referee - Basketball vs. Maud (11/21)	149.11
25778	12/01/2016	Moore Pest Control	Regular Pest Control Service	300.00
25779	12/01/2016	O'Reilly Automotive,	Battery Tester	1,316.01
25780	12/01/2016	Ore City I S D	Entry Fee - Boys Basketball Tournament	200.00
25781	12/01/2016	Ore City I S D	Volleyball Seeding Game (10/28)	402.53
25782	12/01/2016	Patterson, Bodie	Referee - Basketball vs. Maud (11/21)	162.64
25783	12/01/2016	R-Associates, Inc.	District NVR Server	6,894.00
25784	12/01/2016	Rabo Business Forms,	Pressure Seal Checks	690.00
25785	12/01/2016	Region 7 ESC	Membership-Purchasing Cooperative	1,015.50
25786	12/01/2016	Region 8 Esc	Registration - Section 504 Legal Update	70.00
	12/01/2016	Region 8 Esc	504 Workshop	70.00
	12/01/2016	Region 8 Esc	Investment Training	120.00

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25786	12/01/2016	Region 8 Esc	Registration - NTSBA Fall Dinner (11/10)	80.00
	12/01/2016	Region 8 Esc	Movie License	78.36
	12/01/2016	Region 8 Esc	Copy Right Compliance License Renewal	78.32
25787	12/01/2016	Region IV ATSSB/Jaso	Entry Fee - HS All Region Contest	110.00
25788	12/01/2016	Region IV ATSSB/Jaso	Entry Fee - JH All Region Contest	180.00
25789	12/01/2016	Ricoh USA, Inc.	Copier @ Athletics	77.66
25790	12/01/2016	Sibley, Derick	Mileage - CEF Conference	147.74
25791	12/01/2016	Sonic - Ore City	Meals - Basketball @ New Diana (11/11)	53.37
25792	12/01/2016	Sonic - Linden	Meals - Basketball @ LK (11/15)	130.60
25793	12/01/2016	T A S B, Inc	Membership Fee	550.00
	12/01/2016	T A S B, Inc	Membership	200.00
	12/01/2016	T A S B, Inc	Membership	2,064.11
25794	12/01/2016	Turner Holdings LLC	Milk	442.95
25795	12/01/2016	UT-Austin School of	Registration - SSW Conference	320.00
25796	12/01/2016	W O I Petroleum	Fuel	1,960.19
25797	12/01/2016	Walmart Community Br	Supplies for Science Projects	291.06
	12/01/2016	Walmart Community Br	Storage Containers	108.02
25798	12/01/2016	Xerox Corporation -	Base Charge on Copier	176.34
25799	12/08/2016	A&E Mill & Welding S	Misc. Supplies	40.69
	12/08/2016	A&E Mill & Welding S	Misc. Supplies	8.25
25800	12/08/2016	Alpha Foods Company	Food	2,042.28
25801	12/08/2016	Aydelot, James	Referee - Basketball Tournament (12/1 - 12/3)	560.00
25802	12/08/2016	Baxter	Non-Food	200.36
	12/08/2016	Baxter	Hand Dryer	798.00
25803	12/08/2016	Beles, Raul	Work in Auditorium/Foyer	925.00
25804	12/08/2016	Calcote, Regena	Student Meals - FCCLA Regional Conference	1,875.00
25805	12/08/2016	Calicott, Corey	Referee - Basketball Tournament (12/1 - 12/3)	420.00
25806	12/08/2016	Carpenter, Jermaine	Referee - JH Basketball vs. Redlick (11/14)	129.60
25807	12/08/2016	CCSSA	Member Districts' Local Cost Share 2016-2017	49,750.50
25808	12/08/2016	CASS COUNTY APPRAISA	First Quarter 2017 Budget Allocation	13,369.18
25809	12/08/2016	Caver and Setser Inc	Interim Audit for (08/31/16)	7,500.00
25810	12/08/2016	Coca-Cola Refreshmen	Drinks	362.88
25811	12/08/2016	CRC Construction	Sandblasting	5,350.00
25812	12/08/2016	Delta Fabrication	Bar Grating	130.68
	12/08/2016	Delta Fabrication	Grating	347.82
25813	12/08/2016	Dixie Paper Company	Supplies	137.73
	12/08/2016	Dixie Paper Company	Non-Food	175.29
25814	12/08/2016	Dramatists Play Serv	Licensing of UIL One-Act Play	200.00
25815	12/08/2016	ELITE REFINISHERS	Screen/Recoat Gym Floor	1,400.00

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25816	12/08/2016	F F A Booster Club	Meals - Coaches (10/28)	160.00
25817	12/08/2016	First Book Marketpla	Library Books	78.90
25818	12/08/2016	Frazier, Gregory	Referee - Basketball Tournament (12/1 - 12/3)	140.00
25819	12/08/2016	Grubbs, Darrell	Referee - Basketball Tournament (12/1 - 12/3)	210.00
25820	12/08/2016	Hargrave, Brent	Referee - Basketball Tournament (12/1 - 12/3)	490.00
25821	12/08/2016	Harrison, Curtis JR	Referee - Basketball Tournament (12/1 - 12/3)	350.00
25822	12/08/2016	Heavy Duty Bus Parts	Release Hinge Alarm	99.09
25823	12/08/2016	Interstate Billing S	Radiator	1,608.14
25824	12/08/2016	J B's Hot Links	Wellness Policy Luncheon	41.95
25825	12/08/2016	J W Pepper	New Concert Music	220.99
25826	12/08/2016	Jones, Jacob	Referee - Basketball vs. Mcleod (11/29)	155.26
	12/08/2016	Jones, Jacob	Referee - Basketball Tournament (12/1 - 12/3)	210.00
25827	12/08/2016	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	676.00
25828	12/08/2016	Kurz & Co.	Bread	350.92
25829	12/08/2016	Leshner, Hayes	Referee - Basketball Tournament (12/1 - 12/3)	210.00
25830	12/08/2016	Longview School Dist	Deaf Education	20,690.00
25831	12/08/2016	McKnight, Willie	Referee - Basketball Tournament (12/1 - 12/3)	210.00
25832	12/08/2016	Med Shop Pharmacy	UPS Shipping Charges	29.37
25833	12/08/2016	Medical Plaza TPA, I	Student Drug Screening (10/17/16)	288.00
25834	12/08/2016	Miller, DeJuan	Referee - Basketball Tournament (12/1 - 12/3)	210.00
25835	12/08/2016	Mitchell, Courtney	Referee - JH Basketball vs. Redlick (11/14)	129.60
25836	12/08/2016	Morris County Apprai	2017 1st Quarter Assessment	6,135.07
25837	12/08/2016	Office Equipment of	Copier @ Central Office-Band Hall	8.00
	12/08/2016	Office Equipment of	Copier @ Central Office-Band Hall	51.93
25838	12/08/2016	Outlaw's Bar-B-Que	Board Meeting Refreshments	101.75
25839	12/08/2016	Pearson Education	Elementary Supplemental Materials	1,039.60
25840	12/08/2016	Pilgrim's Pride Corp	Food	2,851.20
25841	12/08/2016	Region 8 Esc	Copyright License	78.32
25842	12/08/2016	Roberts, Ricky	Referee - Basketball Tournament (12/1 - 12/3)	630.00
25843	12/08/2016	Roberts, Ricky JR	Referee - Basketball Tournament (12/1 - 12/3)	280.00
25844	12/08/2016	Rogers, Ricky	Referee - Basketball vs. Mcleod (11/29)	169.20
25845	12/08/2016	Rundles, Damian	Referee - Basketball Tournament (12/1 - 12/3)	140.00
25846	12/08/2016	Stovall, Kim	Meals/Mileage - Social Work Conference	367.22
25847	12/08/2016	Strain, Oscar	Referee - Basketball Tournament (12/1 - 12/3)	420.00
25848	12/08/2016	SUDDENLINK BUSINESS	Telephone Charges 12/1 - 12/30	204.57
25849	12/08/2016	The Steel Country Be	Ads for District	167.70
25850	12/08/2016	THSPA	Membership - Powerlifting	75.00
25851	12/08/2016	THSWPA	Membership - Girl's Powerlifting	75.00
25852	12/08/2016	Total Funds By Hasle	Stamps	100.00

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25853	12/08/2016	Trico Lumber Company	Plywood	165.13
	12/08/2016	Trico Lumber Company	Plywood	-19.15
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	26.45
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	697.96
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	1,764.26
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	72.20
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	63.84
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	89.07
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	44.31
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	29.16
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	-12.33
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	449.77
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	268.94
	12/08/2016	Trico Lumber Company	Baseball Field Restroom Remodel	759.37
25854	12/08/2016	Turner Holdings LLC	Milk	546.73
	12/08/2016	Turner Holdings LLC	Milk	529.51
	12/08/2016	Turner Holdings LLC	Milk	639.68
25855	12/08/2016	Walker, Mark	Referee - Basketball Tournament (12/1 - 12/3)	350.00
25856	12/08/2016	Whataburger # 556	Meals - Basketball @ Quitman (11/29)	152.89
25857	12/08/2016	Williams, Eddie	Referee - Basketball Tournament (12/1 - 12/3)	420.00
25858	12/15/2016	AdvancePierre Foods	Food	155.64
25859	12/15/2016	Agency 405	Criminal Histories	7.00
25860	12/15/2016	Baxter	Washing Detergent	485.70
25861	12/15/2016	BSN Sports, Inc.	Softball Supplies	214.00
	12/15/2016	BSN Sports, Inc.	Baseball Supplies	3,553.67
	12/15/2016	BSN Sports, Inc.	Volleyball Shorts	44.00
	12/15/2016	BSN Sports, Inc.	Basketball Supplies	3,515.65
	12/15/2016	BSN Sports, Inc.	Basketball Supplies	-305.50
	12/15/2016	BSN Sports, Inc.	Basketball Supplies	57.90
	12/15/2016	BSN Sports, Inc.	Girl's Basketball Supplies	2,102.40
	12/15/2016	BSN Sports, Inc.	Girl's Basketball Supplies	95.90
	12/15/2016	BSN Sports, Inc.	Girl's Basketball Uniforms	1,773.95
25862	12/15/2016	C F Biggs Co ,Inc	File Storage	152.00
25863	12/15/2016	CDW Government, Inc	Print Supplies	681.71
	12/15/2016	CDW Government, Inc	Teacher Checkout Device	709.68
25864	12/15/2016	Centerpoint Energy	Natural Gas	72.55
	12/15/2016	Centerpoint Energy	Natural Gas (11/1/16 - 12/1/16)	1,173.92
25865	12/15/2016	Chicken Express - At	Meals - Basketball @ QC (11/17)	84.69
25866	12/15/2016	Classroom Direct/Sch	Tardy Books	151.60

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25867	12/15/2016	Deanan Products Inc.	Refreshments	1,620.00
25868	12/15/2016	Dixie Paper Company	Paper Goods	202.34
	12/15/2016	Dixie Paper Company	Paper Goods	111.12
25869	12/15/2016	Dramatists Play Serv	Scripts for One-Act Play	104.35
	12/15/2016	Dramatists Play Serv	Licensing of UIL One-Act Play	30.40
25870	12/15/2016	East Texas Broadcast	Football Radio Broadcast	169.00
	03/09/2017	East Texas Broadcast	Football Radio Broadcast	-169.00
25871	12/15/2016	Edwards, Chris	Mileage	78.32
25872	12/15/2016	Frazier, Gregory	Referee - JH Basketball vs. DF (12/5)	86.20
25873	12/15/2016	Friends of Texas Pub	Membership Fee	300.00
25874	12/15/2016	Christus-Good Shephe	2015-2016 Annual Sports Medicine Services	8,500.00
25875	12/15/2016	Hinerman, Gary	Labor	493.00
25876	12/15/2016	Huddleston, Bhuford	Labor	435.00
25877	12/15/2016	Hughes Springs Hardw	Misc. Supplies	12.88
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	3.49
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	6.79
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	19.90
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	3.89
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	3.45
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	25.49
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	4.48
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	5.49
	12/15/2016	Hughes Springs Hardw	Misc. Supplies	10.36
25878	12/15/2016	Hughes Springs ISD -	Banners for Starz	100.00
25879	12/15/2016	Jennings, Theresa	Mileage Reimbursement	218.94
25880	12/15/2016	Lindsey, Ginnifer	Mileage Reimbursement	26.70
25881	12/15/2016	Mark's Plumbing Part	Sinks	720.00
25882	12/15/2016	Matthews, Diane	Mileage	43.17
25883	12/15/2016	McDonald's - Jeffers	Meals - Basketball @ Waskom (12/6)	111.21
25884	12/15/2016	McKnight, Willie	Referee - JH Basketball vs. Pewitt (12/12)	134.52
25885	12/15/2016	Miller, DeJuan	Referee - JH Basketball vs. Pewitt (12/12)	134.52
25886	12/15/2016	Morris, Jesse	Referee - Basketball Tournament (12/1)	140.00
25887	12/15/2016	Mt Pleasant I S D -	Entry Fee - Powerlifting Meet (2/11)	700.00
25888	12/15/2016	Redwater Athletic De	Entry Fee - Powerlifting Meet (2/15)	650.00
25889	12/15/2016	Ricoh USA, Inc.	Copier Rental	106.96
25890	12/15/2016	S & S Automotive	Contracted Services	162.00
25891	12/15/2016	SANITECH CORPORATION	Flow Switch	183.75
25892	12/15/2016	The Sherwin-Williams	Paint and Supplies	131.78
	12/15/2016	The Sherwin-Williams	Paint and Supplies	127.33

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25893	12/15/2016	Starfall	Renewal	35.00
25894	12/15/2016	Sysco Food Services	Food and NON Food	286.32
	12/15/2016	Sysco Food Services	Food and NON Food	1,989.25
25895	12/15/2016	Trico Lumber Company	Misc. Supplies	7.59
	12/15/2016	Trico Lumber Company	Misc. Supplies	39.99
	12/15/2016	Trico Lumber Company	Misc. Supplies	28.09
	12/15/2016	Trico Lumber Company	Misc. Supplies	5.28
	12/15/2016	Trico Lumber Company	Misc. Supplies	83.78
	12/15/2016	Trico Lumber Company	Misc. Supplies	21.79
	12/15/2016	Trico Lumber Company	Misc. Supplies	0.56
	12/15/2016	Trico Lumber Company	Misc. Supplies	27.52
	12/15/2016	Trico Lumber Company	Misc. Supplies	47.40
25896	12/15/2016	Turner Holdings LLC	Milk	519.60
	12/15/2016	Turner Holdings LLC	Milk	529.01
25897	12/15/2016	TxTag	Tollway Charges	44.03
25898	12/15/2016	Union Grove I S D	Entry Fee - JV Boys Basketball Tournament	200.00
25899	12/15/2016	UPS	Shipping Charges	10.58
25900	12/15/2016	W O I Petroleum	Fuel	1,672.00
25901	12/15/2016	Walker, Mark	Referee - Basketball Tournament (12/1)	210.00
25902	12/15/2016	Whataburger # 1029 L	Meals - Basketball vs. Hawkins (12/6)	160.10
25903	12/15/2016	White, Jeremy	Referee - JH Basketball vs. DF (12/5)	70.00
25904	12/15/2016	Wilson, Cynthia	Reimbursement - ESL Test	134.20
25905	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	419.25
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	468.14
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	188.77
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	264.01
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	444.35
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	165.65
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	145.46
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	120.61
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	805.39
	12/15/2016	Xerox Corporation -	Base Charge and Copies Made (Nov. 2016)	242.04
25906	12/20/2016	Anderson, Bobbie	Reimbursement - College Academy Classes	105.00
25907	12/20/2016	Apple, Inc.	iPad	399.00
25908	12/20/2016	B & L Trophy Company	Basketball Tournament Trophies/Plaques	301.30
	12/20/2016	B & L Trophy Company	Basketball Tournament Trophies/Plaques	47.50
25909	12/20/2016	Davidson, Haley	Reimbursement - College Academy Classes	105.00
25910	12/20/2016	DECA District 6	Registration - DECA District CDC	725.00
25911	12/20/2016	Dixie Paper Company	Gloves	288.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
25912	12/20/2016	Dramatists Play Serv	Licensing of UIL One-Act Play	125.00
25913	12/20/2016	Gilmer I S D - Athle	Gate Receipt Proceeds	207.50
25914	12/20/2016	Istation	iStation	300.00
25915	12/20/2016	Mcdonald's Of Longvi	Meals - Basketball @ Winona (12/13)	129.74
25916	12/20/2016	Moreland, Lisa	Reimbursement - College Academy Classes	210.00
25917	12/20/2016	Nation, Brian	Reimbursement for Mileage	604.75
25918	12/20/2016	NETRMA Processing	Tollway Charges	3.26
25919	12/20/2016	OTC Brands, Inc.	Supplies	179.83
	12/20/2016	OTC Brands, Inc.	Supplies	-8.99
	12/20/2016	OTC Brands, Inc.	Supplies	169.95
25920	12/20/2016	Pleasant Grove I.S.D	Gate Receipt Proceeds	207.50
25921	12/20/2016	Pruitt, Carl	Reimbursement - College Academy Classes	210.00
25922	12/20/2016	Region 8 Esc	State Allotment Monitoring Program Workshop	25.00
	12/20/2016	Region 8 Esc	Registration - Unique Learning (11/29)	25.00
	12/20/2016	Region 8 Esc	Registration - Workshop	100.00
25923	12/20/2016	Ricoh USA, Inc.	Copier Rental @ Athletics	77.25
25924	12/20/2016	Riebe, George	Referee - Basketball vs. QC (12/13)	86.40
25925	12/20/2016	Rosetta Stone Ltd	Rosetta Stone License	970.00
25926	12/20/2016	TEXARKANA PRO SOUND	Service Call - Gym Sound System	140.00
25927	12/20/2016	W O I Petroleum	Fuel	548.73
25928	12/20/2016	Whataburger # 556	Meals - Basketball @ Union Grove (12/15)	80.05
25929	12/20/2016	Williams, Miriam	Referee - Basketball vs. QC (12/13)	111.00
25930	12/21/2016	Beers, Julia	Reimbursement - College Academy Classes	210.00
25931	12/21/2016	CableOrganizer.com,	Wire Mgmt Supplies & Tools	130.06
	12/21/2016	CableOrganizer.com,	Wire Mgmt Supplies & Tools	111.95
	12/21/2016	CableOrganizer.com,	Wire Mgmt Supplies & Tools	355.60
25932	12/21/2016	Region 4 Uil Music E	Entry Fee - HS Solo & Ensemble Contest (2/17)	232.00
25933	12/21/2016	Region 4 Uil Music E	Entry Fee - HS Choir Solo & Ensemble Contest	60.00
25934	12/21/2016	Southwestern Electri	Electricity	13,850.97
25935	12/21/2016	Veritiv Operating Co	Copy Paper	9,840.00
25936	12/21/2016	Willis, Anna	Flash Drive	15.08
25937	01/09/2017	Abundant Blossoms	Homecoming Flowers	318.50
25938	01/10/2017	City of Hughes Spri	Water, Sewer, & Garbage (11/1/16 - 12/1/16)	4,497.72
25939	01/12/2017	A&E Mill & Welding S	Welding Rods	51.00
	01/12/2017	A&E Mill & Welding S	Cylinder Rental	60.00
25940	01/12/2017	Agency 405	Criminal Histories - Sept 1-30, 2016	8.00
25941	01/12/2017	American Tire Distri	Tire Tubes	26.08
25942	01/12/2017	Aydelot, James	Referee - Basketball vs. Maud (12/16)	95.42
25943	01/12/2017	Baker Distributing C	Gasket and Remote Sensor	84.53

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
25943	01/12/2017	Baker Distributing C	Gasket and Remote Sensor	46.09
	01/12/2017	Baker Distributing C	Supplies for Auditorium Foyer	636.43
25944	01/12/2017	Baxter	Washing Detergent	153.12
	01/12/2017	Baxter	Towels	134.00
25945	01/12/2017	Bennett, Brennon	Referee - Basketball vs. Maud (12/16)	97.88
25946	01/12/2017	Big Gunn's Hot Shot	Labor	985.00
25947	01/12/2017	Blackburn, Kathie	Mileage	34.71
25948	01/12/2017	BSN Sports, Inc.	Offseason Supplies	1,319.99
25949	01/12/2017	C F Biggs Co ,Inc	Document Storage	152.00
25950	01/12/2017	CableOrganizer.com,	Wall Rack, CAT6 Wiring and Materials	766.82
25951	01/12/2017	Canon Financial Serv	Copier Contract Charges	73.00
25952	01/12/2017	Caver and Setser Inc	Audit Services - Final	5,000.00
25953	01/12/2017	CDW Government, Inc	Batteries for CTE Cart Laptops	157.98
25954	01/12/2017	Chamber Of Commerce	Crystal Globe	175.00
25955	01/12/2017	CHILDS PLAY, INC.	Playground Equipment	40,638.56
25956	01/12/2017	Daingerfield Country	Practice Dues	1,000.00
25957	01/12/2017	Dildine, Sarah	Meals - Midwinter Conf.	65.00
25958	01/12/2017	Dixie Paper Company	Paper Supplies and Belt	118.21
	01/12/2017	Dixie Paper Company	Paper Supplies and Belt	29.29
25959	01/12/2017	Drayden, Devadean	Referee - JH Basketball vs. Redwater (1/5)	151.44
25960	01/12/2017	Eagle Auto Glass	Windshield Repair	45.00
25961	01/12/2017	East Texas Acoustica	Tile for Auditorium Foyer	8,303.00
25962	01/12/2017	Edwards, Chris	Mileage	158.42
25963	01/12/2017	Edwards Septic and G	Pumped and Cleaned Grease Trap	440.00
25964	01/12/2017	Eichelbaum Wardell H	Professional Services Rendered	607.50
25965	01/12/2017	Elliott Electric Sup	Lights	4,600.00
25966	01/12/2017	Elysian Fields ISD	Entry Fee - Baseball Tourn.	300.00
25967	01/12/2017	Firmins	Supplies - Special Ed	32.98
	01/12/2017	Firmins	Supplies	53.16
	01/12/2017	Firmins	Card Stock and Envelopes	26.32
	01/12/2017	Firmins	Office Supplies	218.86
25968	01/12/2017	Fitch, James	Meals - Robotics Competition @ Wylie	108.00
	01/12/2017	Fitch, James	Meals - Robotics Competition @ Wylie	34.00
25969	01/12/2017	Frazier, Gregory	Referee - JH Basketball vs. Redwater (1/5)	105.00
25970	01/12/2017	G T M Sportswear	Jazz Pants	120.00
25971	01/12/2017	Garrett, Wayne	Referee - Basketball vs. Bloomburg	194.94
25972	01/12/2017	Gunn, David	Labor	600.00
	01/12/2017	Gunn, David	Labor	877.50
25973	01/12/2017	Hawkins, Kim	Meals - 2nd Grade Teachers Conf.	83.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
25974	01/12/2017	Hinerman, Kaleb	Labor	106.25
25975	01/12/2017	Hughes Springs ISD -	Donations to Superintendent Scholarship Fund	50.00
25976	01/12/2017	Interstate Billing S	Misc. Supplies	119.68
	01/12/2017	Interstate Billing S	Misc. Supplies	110.03
	01/12/2017	Interstate Billing S	Misc. Supplies	114.00
25977	01/12/2017	Jefferson ISD - Athl	Entry Fee - Baseball Tournament	300.00
25978	01/12/2017	JP Diesel	Service	173.00
25979	01/12/2017	Kaplan	Classroom Supplies	24.95
25980	01/12/2017	Kurz & Co.	Bread	298.07
25981	01/12/2017	Larry's Interiors, I	Flooring for Elementary	31,274.00
	01/12/2017	Larry's Interiors, I	Flooring for Auditorium	37,116.20
25982	01/12/2017	Linebarger, Heard, Gog	Delinquent Tax Fees	27.34
25983	01/12/2017	McDonald's - New Bos	Meals - Basketball @ Hooks (12/16)	82.73
25984	01/12/2017	Microsoft Corporatio	CTE Supplies	167.83
25985	01/12/2017	Morgan, Charlot	Meals - 2nd Grade Teachers Conf.	83.00
25986	01/12/2017	Neopost USA Inc.	Postage Machine Equipment Rental	151.01
	01/12/2017	Neopost USA Inc.	Postage Machine Equipment Rental	100.32
25987	01/12/2017	Nix, Brandon	Dual Credit Reimbursement	105.00
25988	01/12/2017	NTTA	Toll Charges	3.63
	01/12/2017	NTTA	Toll Charges	2.55
25989	01/12/2017	Office Equipment of	Copier Contract Usage Charges	8.25
	01/12/2017	Office Equipment of	Copier Contract Usage Charges	38.05
25990	01/12/2017	Ore City I S D	Meals - Basketball @ Ore City Tournament (12/27)	78.00
25991	01/12/2017	Pearlized Math	Pearl Math	1,006.66
	01/12/2017	Pearlized Math	Pearl Math	1,044.19
	01/12/2017	Pearlized Math	Pearl Math	1,036.93
25992	01/12/2017	Pine Tree I S D	Entry - TMSCA Meet (1/28)	216.00
25993	01/12/2017	Pittsburg I S D	Entry Fee - JV Baseball Tournament	250.00
25994	01/12/2017	Ricoh USA, Inc.	Copier Rental	124.01
25995	01/12/2017	Shaw's Service Cente	Tire Repair	30.00
25996	01/12/2017	The Sherwin-Williams	Loxon Silane	430.23
25997	01/12/2017	Sibley, Derick	Mileage	117.93
25998	01/12/2017	Sonic Drive Inn - De	Meals - Basketball @ DeKalb (12/20)	150.00
25999	01/12/2017	Stovall, Kim	Reimbursement - Awards for Career Week	15.40
26000	01/12/2017	Sword Co.	Supplies for Auditorium Foyer	5,495.00
26001	01/12/2017	Sysco Food Services	Food and Nonfood	3,776.11
	01/12/2017	Sysco Food Services	Food and Nonfood	96.97
26002	01/12/2017	Tatum Music Company,	Misc Marching Band Supplies	386.32
	01/12/2017	Tatum Music Company,	Misc Marching Band Supplies	119.88

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
26002	01/12/2017	Tatum Music Company,	Misc Marching Band Supplies	10.50
26003	01/12/2017	Texas Political Subd	Annual Fleet Audit	334.00
26004	01/12/2017	The Steel Country Be	Ad for District	119.25
26005	01/12/2017	Tier II Program - Ca	Fee for Tier II report TXT2 # 24709	50.00
26006	01/12/2017	Toppings, John	Referee - Basketball vs. Bloomburg	181.00
26007	01/12/2017	Total Funds By Hasle	Postage	200.00
	01/12/2017	Total Funds By Hasle	Postage	200.00
26008	01/12/2017	Turner Holdings LLC	Milk	553.95
	01/12/2017	Turner Holdings LLC	Milk	155.08
26009	01/12/2017	Wholesale Electric S	Misc. Supplies	25.80
26010	01/12/2017	Xerox Corporation -	Copier Charges	348.19
	01/12/2017	Xerox Corporation -	Copier Charges	407.14
	01/12/2017	Xerox Corporation -	Copier Charges	165.78
	01/12/2017	Xerox Corporation -	Copier Charges	188.77
	01/12/2017	Xerox Corporation -	Copier Charges	260.65
	01/12/2017	Xerox Corporation -	Copier Charges	117.42
	01/12/2017	Xerox Corporation -	Copier Charges	182.03
26011	01/19/2017	A&E Mill & Welding S	Rental	8.25
26012	01/19/2017	Ale-Ebrahim, Leann	Meals - TCEA	117.00
26013	01/19/2017	Baker Distributing C	Misc. Supplies	75.17
	01/19/2017	Baker Distributing C	Misc. Supplies	289.22
	01/19/2017	Baker Distributing C	Misc. Supplies	53.29
26014	01/19/2017	Barnes, Stephen	Meals - TCEA	117.00
26015	01/19/2017	Baxter	Dispenser and Cleaning Supplies	1.50
	01/19/2017	Baxter	Dispenser and Cleaning Supplies	70.80
26016	01/19/2017	Beles, Raul	Painting - Restrooms @ Baseball Field	5,000.00
26017	01/19/2017	Big Gunn's Hot Shot	Labor (Jan 9-13)	400.00
26018	01/19/2017	Bonnette, John	Work @ Baseball Field	500.00
26019	01/19/2017	Brookwood Farms, Inc	Food	480.00
26020	01/19/2017	Calcote, Regena	Reimbursement - College Classes (Fall 2016)	210.00
26021	01/19/2017	Centerpoint Energy	Natural Gas (12/1/16 - 1/3/17)	232.88
	01/19/2017	Centerpoint Energy	Natural Gas (12/2/16 - 1/3/17)	3,497.38
26022	01/19/2017	Champion Tours and T	Charter Bus - State DECA Competition	3,077.00
26023	01/19/2017	Champion Tours and T	Deposit - Charter Bus (State DECA)	200.00
26024	01/19/2017	Coca-Cola Refreshmen	Drinks	472.80
26025	01/19/2017	Colorado Boxed Beef	Commodity Delivery	304.00
	01/19/2017	Colorado Boxed Beef	Commodity Delivery	277.53
26026	01/19/2017	CTN Educational Serv	Registration	120.00
26027	01/19/2017	Delta Fabrication	Misc. Supplies	99.88

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NUMBER	DATE	VENDOR	DESCRIPTION	
26028	01/19/2017	Denevan, Katie	Meals - TCEA	117.00
26029	01/19/2017	DFW Coaches Clinic	Registration - Coaching Clinic (Jan 17-29)	240.00
26030	01/19/2017	Dixie Paper Company	Misc. Supplies	59.54
	01/19/2017	Dixie Paper Company	Misc. Supplies	34.36
	01/19/2017	Dixie Paper Company	Non-Food	640.83
26031	01/19/2017	Duck Construction	Dirk Work on Playground	715.00
26032	01/19/2017	Eagle Auto Glass	Windshield Repair	39.50
26033	01/19/2017	East Texas Alarm, In	Fire Alarm Monitoring	132.00
	01/19/2017	East Texas Alarm, In	Fire Alarm Monitoring	600.00
26034	01/19/2017	Elliott Electric Sup	Misc. Supplies	24.31
	01/19/2017	Elliott Electric Sup	Misc. Supplies	339.89
26035	01/19/2017	Fitch, Hannah	Meals - UIL Math @ MP (1/28)	42.00
	01/19/2017	Fitch, Hannah	Meals - UIL Math @ MP (1/28)	11.00
26036	01/19/2017	Forward Edge, Inc.	Drug Testing	233.25
26037	01/19/2017	Frazier, Gregory	Referee - JH Basketball vs. NB (1/12)	121.20
26038	01/19/2017	Grubbs, Darrell	Referee - Basketball vs. NB (1/13)	215.42
26039	01/19/2017	Herc Rentals Inc.	Rental - Boom	512.70
26040	01/19/2017	Hooks I S D Athletic	Entry Fee - JV Girls Basketball Tournament (1/14)	200.00
26041	01/19/2017	HOSA	Registration - HOSA Competition	250.00
26042	01/19/2017	Hughes Springs ISD	Posters for Hallway	90.72
26043	01/19/2017	Hughes Springs Hardw	Misc. Supplies	6.32
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	88.10
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	21.98
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	23.79
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	1.75
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	8.78
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	227.18
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	-202.40
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	103.65
	01/19/2017	Hughes Springs Hardw	Misc. Supplies	8.78
26044	01/19/2017	Jennings, Lindsey	Meals - TCEA	117.00
26045	01/19/2017	Jett Business System	Ink Cartridge for Postage Machine	237.02
26046	01/19/2017	Jones, Karen	Refund Student Meals	86.65
26047	01/19/2017	JP Diesel	Mechanical Work	372.70
26048	01/19/2017	JWall Photography	Photo Services (Fall 2016)	3,375.00
26049	01/19/2017	Klaus, Shara	Meals - TCEA	117.00
26050	01/19/2017	Leshner, Hayes	Referee - Basketball vs. DF (1/6)	215.42
26051	01/19/2017	Lowery Performance T	Alignment	60.00
26052	01/19/2017	McDonald's - New Bos	Meals - JH Basketball @ NB (1/12)	104.79

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
26053	01/19/2017	Moreland, Lisa	Meals - OAP District Rehearsal (2/28)	66.00
26054	01/19/2017	Moreland, Lisa	Meals - OAP District Contest (3/2)	198.00
26055	01/19/2017	Moreland, Lisa	Meals - OAP Clinic @ TJC (2/10)	66.00
26056	01/19/2017	Moreland, Lisa	Meals - OAP Clinic @ PG (2/5)	66.00
26057	01/19/2017	Moreland, Lisa	Meals - OAP Clinic @ TJC (2/10)	30.00
26058	01/19/2017	Moreland, Lisa	Meals - OAP District Rehearsal (2/28)	30.00
26059	01/19/2017	Moreland, Lisa	Meals - OAP District Contest (3/2)	102.00
26060	01/19/2017	Moreland, Lisa	Meals - OAP Clinic @ PG (2/5)	30.00
26061	01/19/2017	Morris, Jesse	Referee - Basketball vs. Redwater (1/3)	212.14
26062	01/19/2017	Morrison Supply Comp	Misc. Supplies	289.77
26063	01/19/2017	Mt Pleasant I S D Hi	Registration - UIL Math Meet (1/28)	186.00
26064	01/19/2017	Murphy, Vanessa	Meals - TCEA	117.00
26065	01/19/2017	Ore City I S D	Entry Fee - Powerlifting Meet (1/12)	600.00
26066	01/19/2017	OTC Brands, Inc.	Games and Supplies	59.89
26067	01/19/2017	Pearson, Jennifer	Meals - TCEA	117.00
26068	01/19/2017	Pilgrim's Pride Corp	Food	136.20
26069	01/19/2017	Pilgrim, Wendy	Meals - HOSA Competition	500.00
	01/19/2017	Pilgrim, Wendy	Meals - HOSA Competition	68.00
	01/19/2017	Pilgrim, Wendy	Teacher Meals - HOSA Competition	68.00
26070	01/19/2017	Price International	Service on Buzzer	126.75
26071	01/19/2017	Prince, Brandon	Referee - JH Basketball Tournament	140.00
26072	01/19/2017	Rabo Business Forms,	Pressure Seal W-2's/1099 Forms	165.00
26073	01/19/2017	Reagan, James	Reimbursement - DOT Physical	69.00
26074	01/19/2017	Rufus, Eric	Referee - Basketball vs. NB (1/13)	272.00
26075	01/19/2017	Sam's Club	Office Supplies	560.11
26076	01/19/2017	Shaw's Service Cente	Tire Repair	12.00
26077	01/19/2017	Smith, Ashlee	Reimbursement for College Class @ NTCC	105.00
26078	01/19/2017	Spirit Event Coordin	Judges for Cheer Try-Outs	400.00
26079	01/19/2017	Stewart, Doug	Meals - TCEA	117.00
26080	01/19/2017	SUDDENLINK BUSINESS	Telephone Charges (1/1 - 1/31)	342.34
26081	01/19/2017	Sysco Food Services	Food and Non-Food Supplies	119.74
	01/19/2017	Sysco Food Services	Food and Non-Food Supplies	3,000.12
	01/19/2017	Sysco Food Services	Food	1,282.59
26082	01/19/2017	Texas DECA	Registration/Lodging - State DECA Competition	3,890.00
26083	01/19/2017	The Lampo Group, LLC	Curriculum - Personal Finance	879.77
26084	01/19/2017	Toppings, John	Referee - Basketball vs. Redwater (1/3)	231.00
26085	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	26.62
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	715.12
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	140.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26085	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	35.49
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	17.75
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	-31.98
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	99.65
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	10.44
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	79.72
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	123.40
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	19.93
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	302.76
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	149.48
	01/19/2017	Trico Lumber Company	Supplies for Baseball Fields Restrooms	29.90
	01/19/2017	Trico Lumber Company	Misc. Supplies	73.52
	01/19/2017	Trico Lumber Company	Misc. Supplies	123.49
	01/19/2017	Trico Lumber Company	Misc. Supplies	15.19
	01/19/2017	Trico Lumber Company	Misc. Supplies	13.29
	01/19/2017	Trico Lumber Company	Misc. Supplies	6.15
	01/19/2017	Trico Lumber Company	Misc. Supplies	4.36
	01/19/2017	Trico Lumber Company	Misc. Supplies	15.16
	01/19/2017	Trico Lumber Company	Misc. Supplies	28.86
	01/19/2017	Trico Lumber Company	Misc. Supplies	39.99
	01/19/2017	Trico Lumber Company	Misc. Supplies	199.95
26086	01/19/2017	Turner Holdings LLC	Milk	615.56
	01/19/2017	Turner Holdings LLC	Milk	526.40
	01/19/2017	Turner Holdings LLC	Milk	844.64
26087	01/19/2017	W O I Petroleum	Fuel	2,141.19
26088	01/19/2017	Walker, Mark	Referee - Basketball vs. DF (1/6)	226.90
26089	01/19/2017	Waste Management of	Rental	119.32
	01/19/2017	Waste Management of	Rental	697.03
26090	01/19/2017	White, Jeremy	Referee - JH Basketball vs. NB (1/12)	105.00
26091	01/19/2017	Willis, John	Labor for Building Bookcases	50.00
26092	01/19/2017	Willis, Sandra	Meals - State DECA	3,375.00
	01/19/2017	Willis, Sandra	Meals - State DECA	612.00
26093	01/19/2017	WOMS Choir	Entry - JH Choir Solo & Ensemble Contest	40.00
26094	01/19/2017	Yoder, Jack	Reimbursement - CDL License	69.00
26095	01/26/2017	American Legion (Boy	Boys State	295.00
26096	01/26/2017	Bennett, Brennon	Referee - Basketball vs. Hooks (1/20)	190.00
26097	01/26/2017	Big Gunn's Hot Shot	Labor (1/17 - 1/20)	320.00
26098	01/26/2017	Blankenship, Sierra	Reimbursement - College Class	105.00
26099	01/26/2017	Castle, Christopher	Reimbursement - CDL	61.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
26100	01/26/2017	CDW Government, Inc	Print Supplies	1,087.54
26101	01/26/2017	Chicken Express - At	Meals - Basketball @ QC (1/17)	77.00
26102	01/26/2017	Daniel, Aimee	Meals - HS UIL Invitational Meet (Jan 27-28)	114.00
	01/26/2017	Daniel, Aimee	Meals - HS UIL Invitational Meet (Jan 27-28)	34.00
26103	01/26/2017	Dixie Paper Company	Misc. Supplies	33.11
26104	01/26/2017	Edwards, Chris	Mileage	176.22
26105	01/26/2017	Elliott Electric Sup	Misc. Supplies	24.90
	01/26/2017	Elliott Electric Sup	Misc. Supplies	81.45
	01/26/2017	Elliott Electric Sup	Misc. Supplies	25.30
26106	01/26/2017	Evans, Roy	Referee - Basketball vs. DeKalb (1/24)	206.40
26107	01/26/2017	Galls, LLC	Supplies - Law Enforcement	249.90
26108	01/26/2017	Girls State	Girls State	850.00
26109	01/26/2017	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund	25.00
	01/26/2017	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund	25.00
26110	01/26/2017	Hydrotex	hyFilm Leo	1,243.47
26111	01/26/2017	Irby, Randy	Referee - Basketball vs. Hooks (1/20)	244.00
26112	01/26/2017	Jones, Tyrus	Referee - Basketball vs. DeKalb (1/24)	231.00
26113	01/26/2017	Liepmanm Restaurants	Meals - Basketball @ Pewitt (1/10)	82.50
26114	01/26/2017	Lone Star Lube, DBA	Pins	11.32
26115	01/26/2017	Lowery Performance T	Vehicle Inspection	7.00
26116	01/26/2017	Medical Plaza TPA, I	Student Drug Testing (12/14/16)	336.00
26117	01/26/2017	Mid-American Researc	Dust Mops	126.05
26118	01/26/2017	Moore Pest Control	Termite Treatment	2,520.00
26119	01/26/2017	Mt Pleasant I S D Hi	Registration - HS UIL Invitational Meet (Jan 27-28)	285.00
26120	01/26/2017	Neopost USA Inc.	Postage Machine Rental	100.32
	01/26/2017	Neopost USA Inc.	Postage Machine Rental	95.76
26121	01/26/2017	Pegues-Hurst Motor C	Mechanical Services	674.03
26122	01/26/2017	Pender's Music Co	Music For Solo & Ensemble Contest	138.32
26123	01/26/2017	Perma Bound	Library Books	1,363.75
26124	01/26/2017	ProTurf	Baseball/Softball Clean Up	1,500.00
26125	01/26/2017	Ricoh USA, Inc.	Rental on Copier @ Athletics	77.18
26126	01/26/2017	Riebe, George	Referee- JH Basketball Tournament	140.00
26127	01/26/2017	Sonic Drive In-Hooks	Meals - Basketball @ Hooks (1/21)	72.00
26128	01/26/2017	Sonic of DeKalb	Meals - Basketball @ DeKalb (12/20)	123.75
26129	01/26/2017	Southwestern Electri	Electricity (12/9/16 - 1/12/17)	15,413.59
26130	01/26/2017	Sword Co.	Lever Locks	776.53
26131	01/26/2017	T A S A	Registration Fee - Certification Workshop	115.00
	02/10/2017	T A S A	Registration Fee - Certification Workshop	-115.00
26132	01/26/2017	Taco Bell/KFC	Meals - Basketball @ QC (11/18)	87.16

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26133	01/26/2017	Trico Lumber Company	Misc. Supplies	48.78
26134	01/26/2017	W O I Petroleum	Fuel	1,595.39
26135	01/26/2017	Xerox Corporation -	Base Charge and Copies Made Dec 2016	620.10
26136	02/02/2017	Abernathy Company	Misc. Supplies	531.94
26137	02/02/2017	Anchor Safety Inc	Inspections on Vent Hood	400.95
26138	02/02/2017	Aydelot, James	Referee - JH Basketball Tournament (1/14)	165.42
26139	02/02/2017	B & L Trophy Company	JH Basketball Tournament Trophies	139.20
26140	02/02/2017	Becky Watson Fant	Vehicle Registration	66.50
26141	02/02/2017	Beles, Raul	Painting Bathrooms	3,175.00
26142	02/02/2017	Big Gunn's Hot Shot	Labor (1/23 - 1/27)	390.00
26143	02/02/2017	Biles, Jessie	Reimbursement - Fuel	20.00
26144	02/02/2017	BSN Sports, Inc.	Offseason Supplies	725.10
	02/02/2017	BSN Sports, Inc.	Softball Supplies	3,376.88
	02/02/2017	BSN Sports, Inc.	Powerlifting T-Shirts	232.60
	02/02/2017	BSN Sports, Inc.	Girl's Basketball Supplies	613.75
26145	02/02/2017	Canon Financial Serv	Contract Charge on Copier	83.00
26146	02/02/2017	Castle, Christopher	Reimbursement - CDL	25.00
26147	02/02/2017	CDW Government, Inc	Print Supplies	1,261.40
26148	02/02/2017	Chapel Hill I S D	Entry Fee - Golf Tournament (3/6 and 3/27)	700.00
26149	02/02/2017	Chicken Express - At	Meals - Basketball (1/17 & 1/19)	286.00
	02/10/2017	Chicken Express - At	Meals - Basketball (1/17 & 1/19)	-286.00
26150	02/02/2017	City of Hughes Spri	Water, Sewer, & Garbage	3,280.22
26151	02/02/2017	Coca-Cola Refreshmen	Drinks	366.72
26152	02/02/2017	Dealers Electric Sup	Parts	506.54
26153	02/02/2017	Dixie Paper Company	Forks	42.48
	02/02/2017	Dixie Paper Company	Non-Food	201.38
26154	02/02/2017	Duck Construction	Work Behind Football Field	662.00
26155	02/02/2017	East Texas Custom Fr	Pleasant Hill Quilt Frame	360.00
26156	02/02/2017	Eichelbaum Wardell H	Professional Services Rendered	185.50
26157	02/02/2017	Evans, Roy	Referee - JH Basketball vs. QC (1/19)	156.40
26158	02/02/2017	Fastenal Company	Misc. Supplies	293.22
26159	02/02/2017	Firmins	Supplies	65.15
	02/02/2017	Firmins	Printer Ink	59.85
	02/02/2017	Firmins	Water	24.96
	02/02/2017	Firmins	UIL and CD supplies	163.15
	02/02/2017	Firmins	UIL Supplies	48.09
	02/02/2017	Firmins	Classroom Supplies	167.20
	02/02/2017	Firmins	Office Supplies	238.48
26160	02/02/2017	Grubbs, Darrell	Referee - JH Basketball Tournament (1/14)	210.00

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26161	02/02/2017	Heavy Duty Bus Parts	Bus Parts	384.16
26162	02/02/2017	Hughes Springs ISD -	Donation to Supt Scholarship	75.00
26163	02/02/2017	Hughes Springs Hardw	Robotics Supplies	259.31
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	7.24
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	1.99
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	2.19
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	2.19
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	9.49
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	45.90
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	21.32
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	-1.00
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	11.28
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	12.69
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	114.83
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	128.22
	02/02/2017	Hughes Springs Hardw	Misc. Supplies	13.17
26164	02/02/2017	Interstate Billing S	Fluid	95.00
26165	02/02/2017	KnowBe4, Inc.	Employee Info Security Awareness Training	3,888.00
26166	02/02/2017	Kurz & Co.	Food	177.56
	02/02/2017	Kurz & Co.	Food	197.54
26167	02/02/2017	Lloyd, Connor	Reimbursement - CDL	41.00
	02/02/2017	Lloyd, Connor	Reimbursement - CDL	25.00
26168	02/02/2017	Lone Star Percussion	Band Accessories	195.77
26169	02/02/2017	Lowery Performance T	Vehicle Inspection	7.00
	02/02/2017	Lowery Performance T	Vehicle Inspection	7.00
26170	02/02/2017	MilesTek Corporation	Digital Runner Cables	155.11
26171	02/02/2017	Mitchell, Courtney	Referee - JH Basketball Tournament (1/14)	210.00
26172	02/02/2017	Mt Pleasant I S D -	Entry Fee - Golf Tournament (2/16)	550.00
26173	02/02/2017	Neal, Rodney	Referee - JH Basketball vs. QC (1/19)	156.40
26174	02/02/2017	Norcostco	Makeup and Supplies	216.40
26175	02/02/2017	Office Depot	Office Supplies	286.05
26176	02/02/2017	OTC Brands, Inc.	Supplies for Community Service Project	49.82
26177	02/02/2017	Pippin, David	Referee - JH Basketball Tournament (1/14)	140.00
26178	02/02/2017	Pittsburg Tractor In	Replace Cylinders on Tractor	1,005.73
26179	02/02/2017	SANITECH CORPORATION	Coils	458.95
26180	02/02/2017	Scholastic Book Fair	Books	165.86
	02/02/2017	Scholastic Book Fair	Books - 8th Reading	74.92
	02/02/2017	Scholastic Book Fair	Books	78.89
	02/02/2017	Scholastic Book Fair	Books	38.47

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26181	02/02/2017	Stewart, Gary	Reimbursement - CDL Renewal	61.00
26182	02/02/2017	Sword Co.	Misc. Door Hardware	413.00
	02/02/2017	Sword Co.	Misc. Door Hardware	76.23
26183	02/02/2017	Sysco Food Services	Food and Non Food	1,993.37
	02/02/2017	Sysco Food Services	Food and Non Food	120.56
26184	02/02/2017	Texas Association of	Registration Fee - Certification Workshop	115.00
26185	02/02/2017	Tri-City Insurance	Notary Public Renewal and Bond	71.00
26186	02/02/2017	Turner Holdings LLC	Milk	568.87
	02/02/2017	Turner Holdings LLC	Milk	584.72
	02/02/2017	Turner Holdings LLC	Milk	369.51
	02/02/2017	Turner Holdings LLC	Milk	561.48
	02/02/2017	Turner Holdings LLC	Milk	536.91
26187	02/02/2017	TxTag	Tollway Charges	22.55
26188	02/02/2017	White, Dwight	Referee - JH Basketball Tournament (1/14)	162.14
26189	02/07/2017	MorphoTrust USA	Fingerprinting	47.00
26190	02/09/2017	A&E Mill & Welding S	Cylinder Rental	30.00
	02/09/2017	A&E Mill & Welding S	Rental	8.25
	02/09/2017	A&E Mill & Welding S	Rental	28.00
26191	02/09/2017	Admiral Flag Poles	New Flag Pole @ Softball Field	365.00
26192	02/09/2017	Anchor Safety Inc	Inspection - Vent-A-Hood Culinary Arts	317.35
26193	02/09/2017	Baker Distributing C	Misc. Supplies	15.68
	02/09/2017	Baker Distributing C	Misc. Supplies	231.00
	02/09/2017	Baker Distributing C	Misc. Supplies	62.18
26194	02/09/2017	Baxter	Misc. Supplies	19.90
26195	02/09/2017	Becky Watson Fant	Vehicle Registration	22.00
26196	02/09/2017	CareerSafe, LLC	CTE Industry Certificates	575.00
26197	02/09/2017	CDW Government, Inc	Fax Drum	105.98
26198	02/09/2017	Chick-Fil-A of West	Meals - Softball @ Pine Tree (2/4)	43.35
26199	02/09/2017	Chicken Express - At	Meals - Basketball	99.00
	02/09/2017	Chicken Express - At	Meals - Basketball	110.00
26200	02/09/2017	Daingerfield-Lone St	UIL Test	212.00
26201	02/09/2017	Dairy Queen's of Tyl	Meals - Softball @ Chapel Hill (2/3)	47.00
26202	02/09/2017	Dealers Electric Sup	Misc. Supplies	958.16
26203	02/09/2017	East Texas Writing P	Registration - Gretchen Bernabei TA&M-T	25.00
	02/09/2017	East Texas Writing P	Registration - Gretchen Bernabei Workshop	25.00
26204	02/09/2017	Fastenal Company	Misc. Supplies	77.23
26205	02/09/2017	Garrett, Wayne	Referee - Basketball vs. Pewitt (2/3)	244.94
26206	02/09/2017	Hallsville ISD	Entry - UIL Meet (2/11)	44.00
26207	02/09/2017	Henderson, William J	Referee - Basketball vs. Pewitt (2/3)	233.46

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26208	02/09/2017	Hooks I S D Athletic	Entry Fee - Basketball Tournament (1/21)	250.00
26209	02/09/2017	HUGHES SPRINGS ISD -	Meals - Seniors for The Stangs	300.00
	02/09/2017	HUGHES SPRINGS ISD -	Meals - Seniors for The Stangs	300.00
	02/09/2017	HUGHES SPRINGS ISD -	Meals - Seniors for The Stangs	300.00
26210	02/09/2017	Jeffers, Gregory	Athletic Trainer Services - JH Tournament (1/17)	232.93
26211	02/09/2017	Liepmanm Restaurants	Meals - Basketball @ DeKalb (1/30)	99.84
26212	02/09/2017	Linebarger, Heard, Gog	Delinquent Tax Attorney Fees	405.99
26213	02/09/2017	Mark's Plumbing Part	Misc. Supplies	866.02
26214	02/09/2017	Mechanical Concepts	Service of JH Boiler	5,990.11
26215	02/09/2017	Moore Pest Control	Regular Pest Control Service	300.00
26216	02/09/2017	Morehead, Amandalyn	Tuition Reimbursement	210.00
26217	02/09/2017	Moreland, Lisa	Meals - One Act Play @ Hallsville (2/11)	24.00
26218	02/09/2017	Moreland, Lisa	Meals - One Act Play @ Hallsville (2/11)	79.00
26219	02/09/2017	Mr. D's Driving Cent	CDL Course	259.00
26220	02/09/2017	Mt Pleasant I S D -	Entry Fee - Tennis Tournament	375.00
26221	02/09/2017	Mt Pleasant I S D -	Entry Fee - Tennis Tournament	175.00
26222	02/09/2017	Neopost USA Inc.	Ink Cartridge	157.00
26223	02/09/2017	Nobelus LLC	Laminating Film	313.50
26224	02/09/2017	Norris, Cheryl	Tuition Reimbursement	420.00
26225	02/09/2017	NTTA	Tollway Charges	13.63
26226	02/09/2017	Office Equipment of	Contract Charge on Copiers	24.24
26227	02/09/2017	Ore City I S D	TMSCA Meet Tests	224.00
26228	02/09/2017	OTC Brands, Inc.	Supplies for Community Service Project	16.13
26229	02/09/2017	Queen City ISD - Sha	TMSCA Meet Tests	252.00
26230	02/09/2017	S & S Automotive	Mechanical Services	94.00
26231	02/09/2017	Springhill I S D	TMSCA Meet Tests	224.00
26232	02/09/2017	SUDDENLINK BUSINESS	Telephone Charges (2/1 - 2/28)	353.94
26233	02/09/2017	T & N Fence Construc	Misc. Services	400.00
	02/09/2017	T & N Fence Construc	Misc. Services	300.00
	02/09/2017	T & N Fence Construc	Misc. Services	4,590.00
26234	02/09/2017	The Steel Country Be	Ads	47.70
26235	02/09/2017	Total Funds By Hasle	Refilled Postage Machine	502.00
26236	02/09/2017	Trico Lumber Company	Misc. Supplies	0.74
	02/09/2017	Trico Lumber Company	Misc. Supplies	37.04
	02/09/2017	Trico Lumber Company	Misc. Supplies	1.89
	02/09/2017	Trico Lumber Company	Misc. Supplies	15.74
	02/09/2017	Trico Lumber Company	Misc. Supplies	37.04
	02/09/2017	Trico Lumber Company	Misc. Supplies	21.80
	02/09/2017	Trico Lumber Company	Misc. Supplies	0.94

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26236	02/09/2017	Trico Lumber Company	Misc. Supplies	15.19
	02/09/2017	Trico Lumber Company	Misc. Supplies	64.84
	02/09/2017	Trico Lumber Company	Misc. Supplies	7.96
	02/09/2017	Trico Lumber Company	Misc. Supplies	6.64
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	16.22
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	86.63
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	539.62
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	24.99
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	21.53
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	-113.85
	02/09/2017	Trico Lumber Company	Baseball-Softball Fields Restroom Supplies	1,294.90
	02/09/2017	Trico Lumber Company	Birch Plywood	38.30
	02/09/2017	Trico Lumber Company	Supplies for Ag Trailer	140.75
26237	02/09/2017	Troxell Communicatio	Projectors and Mounts	2,097.00
26238	02/09/2017	W O I Petroleum	Fuel	774.80
26239	02/09/2017	Whatley, Reggie	Student Meals - UIL Solo & Ensemble Contest @ PT (2/10)	84.00
26240	02/09/2017	Winnsboro I S D - At	Entry Fee - Powerlifting Meeting (2/9)	70.00
26241	02/09/2017	WM LampTracker, Inc.	Disposal	139.00
26242	02/09/2017	Xerox Corporation -	Base Charge on Copiers	158.41
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	348.19
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	348.19
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	188.77
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	260.65
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	119.07
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	146.87
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	165.78
	02/09/2017	Xerox Corporation -	Base Charge on Copiers	503.95
26243	02/16/2017	A&E Mill & Welding S	Welding Supplies	390.65
26244	02/16/2017	Abernathy Company	Custodial Supplies	123.10
26245	02/16/2017	Aydelot, James	Referee - Basketball @ QC (2/10)	145.42
26246	02/16/2017	Baxter	Non-Food	194.52
	02/16/2017	Baxter	Non-Food	190.35
26247	02/16/2017	C F Biggs Co ,Inc	File Storage	152.00
26248	02/16/2017	Centerpoint Energy	Natural Gas (1/3/17 - 1/31/17)	226.40
	02/16/2017	Centerpoint Energy	Natural Gas (1/4/17 - 1/31/17)	3,371.43
26249	02/16/2017	Chicken Express	Meals - Tennis (2/9 & 2/10)	157.19
26250	02/16/2017	Coca-Cola Refreshmen	Drinks	256.32
	02/16/2017	Coca-Cola Refreshmen	Drinks	42.24
26251	02/16/2017	Colorado Boxed Beef	Commodity	280.80

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26252	02/16/2017	Daniel, Aimee	Meals - HS UIL @ Longview (2/18)	19.00
	02/16/2017	Daniel, Aimee	Meals - HS UIL @ Longview (2/18)	84.00
26253	02/16/2017	Dealers Electric Sup	Misc. Supplies	154.08
26254	02/16/2017	Deatons Communicatio	Repeater Rental	1,800.00
26255	02/16/2017	Dixie Paper Company	Non-Food	22.39
	02/16/2017	Dixie Paper Company	Non-Food	67.17
	02/16/2017	Dixie Paper Company	Non-Food	146.64
	02/16/2017	Dixie Paper Company	Non Food	235.82
26256	02/16/2017	Eagle Auto Glass	Windshield Repair	55.00
26257	02/16/2017	Fincher, Brenda	Travel - Mid-Winter Conference	35.51
26258	02/16/2017	Forward Edge, Inc.	Random Drug Screens	223.50
26259	02/16/2017	Frazier, Gregory	Referee - JH Basketball vs. Hooks (1/26)	86.20
26260	02/16/2017	Gunn, Kevin	Reimbursement - CDL	25.00
26261	02/16/2017	Hanan, Abdalla	Refund - Cafeteria Account	11.00
26262	02/16/2017	Harrison, Curtis JR	Referee - Basketball @ QC (2/10)	133.12
26263	02/16/2017	Hawkins Restaurant	Meals - Cheerleaders @ DF (BB Playoffs)	34.93
	02/16/2017	Hawkins Restaurant	Meals - Girls Basketball @ DF	104.19
26264	02/16/2017	HealthCare Express,L	DOT Physcial	79.00
26265	02/16/2017	Hermitage Art Compan	Graduation Programs	55.76
26266	02/16/2017	Hogtown Mascots Inc.	Mustang Mascot Costume (Deposit)	1,929.01
26267	02/16/2017	Kurz & Co.	Food	173.93
	02/16/2017	Kurz & Co.	Food	94.09
26268	02/16/2017	Master Wholesale Sup	Supplies	138.00
26269	02/16/2017	Moore Pest Control	Regular Pest Control Service	300.00
26270	02/16/2017	National FFA Organiz	Supplies	83.00
26271	02/16/2017	Neill, Holly	Mileage	69.42
26272	02/16/2017	Netvious LLC	Equipment & Services (Wireless - Erate)	27,647.20
26273	02/16/2017	NTTA	Toll Charges	16.18
26274	02/16/2017	Ore City I S D	Meals - Powerlifting @ Ore City (1/21)	78.00
26275	02/16/2017	Pearson Education	4th Grade History Book	59.47
26276	02/16/2017	Ricoh USA, Inc.	Copier Central Office	159.08
26277	02/16/2017	Shaw, Heather	Refund - Cafe Account	20.50
26278	02/16/2017	Sonic - Ore City	Meals - Softball @ Harleton (2/9)	110.61
26279	02/16/2017	Spirit Event Coordin	Judges for Cheer Try-Outs	4.00
26280	02/16/2017	Sword Co.	Supplies for Boys Restrooms @ Baseball Fields	1,600.00
26281	02/16/2017	Sysco Food Services	Food	37.15
	02/16/2017	Sysco Food Services	Food	70.00
	02/16/2017	Sysco Food Services	Food	2,563.55
	02/16/2017	Sysco Food Services	Food	3,221.51

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26281	02/16/2017	Sysco Food Services	Food and Non Food	2,112.90
	02/16/2017	Sysco Food Services	Food and Non Food	284.53
26282	02/16/2017	Turner Holdings LLC	Milk	557.15
	02/16/2017	Turner Holdings LLC	Milk	569.85
	02/16/2017	Turner Holdings LLC	Milk	542.81
	02/16/2017	Turner Holdings LLC	Milk	572.23
26283	02/16/2017	UIL Academic Lobo In	Entry - HS UIL Meet (2/18)	112.00
26284	02/16/2017	W O I Petroleum	Fuel	2,424.08
26285	02/16/2017	Whataburger # 1036	Meals - Softball @ Van (2/11)	65.82
26286	02/16/2017	White, Jeramy	Referee - JH Basketball vs. Hooks (1/26)	70.00
26287	02/23/2017	A&E Mill & Welding S	Supplies	10.50
26288	02/23/2017	ABC Auto	Belts	86.83
26289	02/23/2017	Baxter	Paper Towels	134.00
	02/23/2017	Baxter	Non-Food	200.72
	02/23/2017	Baxter	Non-Food	6,250.00
26290	02/23/2017	Becky Watson Fant	Vehicle Registration	7.50
26291	02/23/2017	Beles, Raul	Work @ Softball Field	1,120.00
26292	02/23/2017	BSN Sports, Inc.	Pole Vault Poles	1,089.88
26293	02/23/2017	Calcote, Regena	Student Meals - State FCCLA	300.00
26294	02/23/2017	CDW Government, Inc	Laptop	810.00
26295	02/23/2017	CHICK-FIL-A - RICHM	Meals - Softball @ PG (2/21)	97.29
26296	02/23/2017	Chicken Express - Ca	Meals - Softball @ Carthage Tournament (2/16)	72.00
26297	02/23/2017	Daigle, Pam	Mileage	63.15
26298	02/23/2017	Dekalb Bear Booster	Entry Fee - JH Girl's Track Meet (3/20)	150.00
	02/23/2017	Dekalb Bear Booster	Entry Fee - Track Meet (4/6)	350.00
	03/03/2017	Dekalb Bear Booster	Entry Fee - JH Girl's Track Meet (3/20)	-150.00
	03/03/2017	Dekalb Bear Booster	Entry Fee - Track Meet (4/6)	-350.00
26299	02/23/2017	Dewey Moore Ford	Mechanical Services	47.17
	02/23/2017	Dewey Moore Ford	Mechanical Services	27.55
26300	02/23/2017	Dixie Paper Company	Non-Food	142.72
26301	02/23/2017	Fairfield Athletics	Registration - Regional Powerlifting	35.00
26302	02/23/2017	FCCLA Lock Box Opera	State FCCLA	279.00
26303	02/23/2017	Four States Doty Inc	Meals - Basketball @ Redwater (2/1)	206.25
26304	02/23/2017	Graduate Sales LTD	Diploma	67.03
26305	02/23/2017	Gunn, Kevin	Reimbursement - CDL	21.00
26306	02/23/2017	Hooks I S D Athletic	Entry Fee - JH Boys Track Meet (2/27)	150.00
26307	02/23/2017	Hughes Springs ISD -	Fuel Cost--Medieval Times	62.53
26308	02/23/2017	Interstate Billing S	Bus Camera	9,234.18
	02/23/2017	Interstate Billing S	Hood Latches	140.20

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26309	02/23/2017	Kurz & Co.	Food	218.86
26310	02/23/2017	Linden-Kildare Boost	Entry Fee - Bill Hines Relays (3/23)	350.00
26311	02/23/2017	Lone Star Percussion	Band Accessories	737.10
26312	02/23/2017	Mark's Plumbing Part	Misc. Supplies	486.90
	02/23/2017	Mark's Plumbing Part	Misc. Supplies	898.94
26313	02/23/2017	McCollum Cleaners	Uniform Cleaning	371.00
26314	02/23/2017	McDonald's - New Bos	Meals - Basketball @ NB (2/7)	115.89
	02/23/2017	McDonald's - New Bos	Meals - Basketball @ NB (2/7)	76.30
26315	02/23/2017	McDonald's - Winnsbo	Meals - Powerlifting @ Winnsboro (2/9)	14.56
26316	02/23/2017	Morris County Apprai	2017 2nd Quarter Assessment	4,941.19
26317	02/23/2017	Netvious LLC	Accessories for Wireless Mounts	6,869.14
26318	02/23/2017	New Boston Athletics	Entry Fee - JH Girl's Track Meet (2/27)	150.00
	02/23/2017	New Boston Athletics	Entry Fee - Track Meet (3/30)	350.00
26319	02/23/2017	Newegg, Inc.	Dept. Hard Disk Tools	370.60
26320	02/23/2017	Norcostco	Hat for Theatre	40.61
26321	02/23/2017	Paul Pewitt I S D At	Entry Fee - JH Boy's Track Meet (3/20)	150.00
26322	02/23/2017	Positive Promotions	Start-Up Bags	268.39
26323	02/23/2017	Reagan, James	Student Meals - Regional Powerlifting	35.00
26324	02/23/2017	Ricoh USA, Inc.	Copier @ Athletics	77.18
26325	02/23/2017	Sonic - Ore City	Meals - Baseball @ ND (2/13)	92.26
26326	02/23/2017	Southwestern Electri	Electricity	14,546.31
26327	02/23/2017	Sysco Food Services	Food & Non-Food	132.20
	02/23/2017	Sysco Food Services	Food & Non-Food	2,679.78
26328	02/23/2017	Turner Holdings LLC	Milk	457.56
	02/23/2017	Turner Holdings LLC	Milk	515.78
26329	02/23/2017	Union Grove Athletic	Entry Fee - Track Meet (3/3)	350.00
26330	02/23/2017	UPS	Shipping Charges	52.99
26331	02/23/2017	Walmart Community Br	Snacks for Shining Starz Clinic	67.35
	02/23/2017	Walmart Community Br	interest charge prev cycle	-6.55
26332	02/23/2017	Watkins, Randall	Security - Playoff Basketball (2/17)	75.00
26333	02/23/2017	Whataburger # 1036	Meals - Baseball @ Henderson (2/17)	159.34
26334	03/02/2017	All American Sports	Helmet Reconditioning	8,330.74
26335	03/02/2017	Anderson, Herman	Referee - JV Baseball vs. Jefferson (2/21)	95.64
26336	03/02/2017	BrainPop LLC	District Subscription	3,771.00
26337	03/02/2017	Brown, Karen	Cafe Refund - Jonathon Brown	30.75
26338	03/02/2017	BSN Sports, Inc.	Track Supplies	5,973.91
	03/02/2017	BSN Sports, Inc.	Gym Chalk	19.95
26339	03/02/2017	Canon Financial Serv	Contract Charge on Copier	73.00
26340	03/02/2017	Carthage I S D	Meals - Softball Tournament (2/16 & 2/17)	408.00

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26341	03/02/2017	CDW Government, Inc	Print Supplies	3,342.74
	03/02/2017	CDW Government, Inc	Laptops for ITBT Member Testing	9,880.00
	03/02/2017	CDW Government, Inc	Memory Upgrade for ITBT test laptops	700.00
	03/02/2017	CDW Government, Inc	Tables	4,560.00
	03/02/2017	CDW Government, Inc	Printer Ink	104.15
26342	03/02/2017	City of Hughes Spri	Water, Sewer, & Garbage	5,290.02
26343	03/02/2017	Daingerfield-Lone St	Gym Rental Bi-District Girls Basketball	152.10
26344	03/02/2017	Daniel, Aimee	Meals - UIL @ Rains (3/3)	252.00
	03/02/2017	Daniel, Aimee	Meals - UIL @ Rains (3/3)	68.00
26345	03/02/2017	Elkhart I S D	Entry Fee - Boys Regional Powerlifting Meeting	90.00
26346	03/02/2017	Elysian Fields ISD	Gate Proceeds - Basketball Playoffs	137.42
26347	03/02/2017	Firmins	Classroom Supplies	34.42
	03/02/2017	Firmins	Chair	178.58
	03/02/2017	Firmins	Toner Cartridge	173.61
	03/02/2017	Firmins	Misc. Supplies	39.92
	03/02/2017	Firmins	Supplies - NJHS	10.96
	03/02/2017	Firmins	Supplies	298.02
	03/02/2017	Firmins	Work Room Supplies	203.81
	03/02/2017	Firmins	Supplies - Special Ed Diagnostician	149.28
	03/02/2017	Firmins	Shredder	164.89
	03/02/2017	Firmins	Office Supplies	94.09
26348	03/02/2017	Graduate Sales LTD	Diplomas	320.18
26349	03/02/2017	Hayes School Publish	Certificates	85.42
26350	03/02/2017	Headrick, Michael	Referee - JV Baseball vs. Jefferson (2/21)	104.55
26351	03/02/2017	Jefferson ISD - Athl	Meals - Baseball Tournament	90.00
26352	03/02/2017	Jett Business System	Stamp Machine Ink	173.05
26353	03/02/2017	Lone Star Percussion	Band Accessories	89.90
26354	03/02/2017	McDonald's - Jeffers	Meals - Baseball @ Jefferson (2/25)	89.85
26355	03/02/2017	NETRMA Processing	Tollway Charges	5.98
26356	03/02/2017	New Diana I S D	Entry Fee - FFA Clay Trap Shooting	450.00
26357	03/02/2017	Rains High School	UIL Fees - HS UIL Meet (3/4)	220.00
26358	03/02/2017	Reagan, James	Meals - Boys Regional Powerlifting Meet	60.00
	03/02/2017	Reagan, James	Meals - Boys Regional Powerlifting Meet	26.00
26359	03/02/2017	Region 8 Esc	Emergency Cert Card	10.00
	03/02/2017	Region 8 Esc	Bus Driving Certification Classes	60.00
	03/02/2017	Region 8 Esc	Bus Driving Certification Classes	150.00
26360	03/02/2017	Renaissance Learning	Library Subscriptions - Accelerated Learning	6,623.00
26361	03/02/2017	SUDDENLINK BUSINESS	Telephone Charges 3/01 - 3/31	353.94
26362	03/02/2017	The Productivity Cen	TCLEDDS Subscription	156.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
26363	03/02/2017	University of Texas	UIL Fee	27.36
	03/02/2017	University of Texas	UIL Fee	84.16
26364	03/02/2017	Winnsboro I S D - At	Gate Proceeds - Basketball Playoffs	137.42
26365	03/09/2017	A&E Mill & Welding S	Welding Supplies	875.00
	03/09/2017	A&E Mill & Welding S	Rental	11.00
26366	03/09/2017	ABC Auto	Fan Belts	40.87
	03/09/2017	ABC Auto	Fan Belts	40.87
26367	03/09/2017	Abernathy Company	Misc. Supplies	30.16
	03/09/2017	Abernathy Company	Misc. Supplies	207.00
	03/09/2017	Abernathy Company	Misc. Supplies	54.00
26368	03/09/2017	Baker Distributing C	Misc. Supplies	183.94
	03/09/2017	Baker Distributing C	Misc. Supplies	-183.94
	03/09/2017	Baker Distributing C	Misc. Supplies	28.54
26369	03/09/2017	BGM Elevator Inspect	Elevator Inspection	230.00
26370	03/09/2017	CASS COUNTY APPRAISA	Second Quarter 2017 Budget Allocation	13,369.19
26371	03/09/2017	Castleberry, Cameron	Umpire - JV Baseball vs. Paris (3/6)	92.00
26372	03/09/2017	CDW Government, Inc	Barracuda 5-Year Energize Updates	4,390.00
26373	03/09/2017	Chick-Fil-A of West	Meals - JV Softball @ Longview Tournament (2/23 & 2/24)	122.24
26374	03/09/2017	CiCi's Pizza - Marsh	Meals - Baseball @ EF (3/2)	91.00
26375	03/09/2017	Dixie Paper Company	Misc. Supplies	38.70
	03/09/2017	Dixie Paper Company	Misc. Supplies	19.35
	03/09/2017	Dixie Paper Company	Misc. Supplies	99.87
	03/09/2017	Dixie Paper Company	Misc. Supplies	7.20
	03/09/2017	Dixie Paper Company	Misc. Supplies	14.29
26376	03/09/2017	Eagle Auto Glass	Replace Glass @ Band Hall	420.00
26377	03/09/2017	Edwards, Chris	Mileage	251.43
26378	03/09/2017	Eichelbaum Wardell H	Professional Services Rendered	593.50
26379	03/09/2017	Elliott Electric Sup	Misc. Supplies	-166.00
	03/09/2017	Elliott Electric Sup	Misc. Supplies	396.00
26380	03/09/2017	Family Concepts LTD	Books for HS Elem	289.00
26381	03/09/2017	Gamma Sports	Tennis Supplies	655.93
26382	03/09/2017	Graham, Larry	Umpire - JV Baseball vs. Paris (3/6)	90.78
26383	03/09/2017	Hanes, Scott	Reimbursement - Reading Project	25.22
26384	03/09/2017	Heavy Duty Bus Parts	Misc. Parts	142.92
	03/09/2017	Heavy Duty Bus Parts	Misc. Supplies	281.03
26385	03/09/2017	Hughes Springs ISD -	Donation to Supt. Scholarship Fund	50.00
26386	03/09/2017	Hughes Springs Hardw	Misc. Supplies	5.49
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	7.19
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	3.09

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26386	03/09/2017	Hughes Springs Hardw	Misc. Supplies	98.09
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	2.48
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	27.95
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	-27.95
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	5.29
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	3.55
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	27.59
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	24.99
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	3.86
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	1.79
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	-0.32
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	11.26
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	7.85
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	60.96
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	1.99
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	30.79
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	3.29
	03/09/2017	Hughes Springs Hardw	Misc. Supplies	4.49
26387	03/09/2017	Humphrey Electric	Electrical Service	1,642.61
26388	03/09/2017	Interstate Billing S	Filters	114.00
26389	03/09/2017	IRC Team Sports	Tennis Balls	870.24
26390	03/09/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
	03/09/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
	03/09/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
26391	03/09/2017	Kurz & Co.	Bread & Buns	213.51
	03/09/2017	Kurz & Co.	Bread & Buns	77.64
26392	03/09/2017	Lone Star Lube, DBA	Misc. Supplies	393.25
	03/09/2017	Lone Star Lube, DBA	Misc. Supplies	40.00
	03/09/2017	Lone Star Lube, DBA	Misc. Supplies	40.00
	03/09/2017	Lone Star Lube, DBA	Misc. Supplies	40.00
	03/09/2017	Lone Star Lube, DBA	credit	-187.50
26393	03/09/2017	Longview Umpires Ass	Umpires - JV Baseball Tournament	1,924.13
26394	03/09/2017	Lowe's Companies, In	Misc. Supplies	149.52
	03/09/2017	Lowe's Companies, In	Misc. Supplies	125.26
26395	03/09/2017	Lowery Performance T	Vehicle Inspection	7.00
26396	03/09/2017	Magazine Subscriptio	Magazines	168.89
26397	03/09/2017	McDonalds - Pittsbur	Meals - JV Baseball @ Pittsburg Tournament (3/4)	63.58
	03/09/2017	McDonalds - Pittsbur	Meals - JV Baseball @ Pittsburg (3/2)	71.69
26398	03/09/2017	Miracle Mart Subway	Meals - Baseball @ EF (3/3)	38.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26399	03/09/2017	Moore Pest Control	Regular Pest Control Service	300.00
26400	03/09/2017	Moreland, Lisa	Meals - OAP Practice/Performance (Bi-Dist)	288.00
	03/09/2017	Moreland, Lisa	Meals - OAP Practice/Performance (Bi-Dist)	124.00
26401	03/09/2017	Nexoil	Pick Up Oil	62.00
26402	03/09/2017	NTTA	Tollway Charges	18.56
26403	03/09/2017	O'Reilly Automotive,	Misc. Supplies	20.96
	03/09/2017	O'Reilly Automotive,	Misc. Supplies	50.23
	03/09/2017	O'Reilly Automotive,	Misc. Supplies	-50.23
	03/09/2017	O'Reilly Automotive,	Misc. Supplies	46.40
26404	03/09/2017	Office Equipment of	Copier Charges	2.77
	03/09/2017	Office Equipment of	Copier Charges	69.71
26405	03/09/2017	Olen Williams Inc	Misc. Supplies	345.79
26406	03/09/2017	Pittsburg Tractor In	Tractor Parts	58.94
26407	03/09/2017	Price International	Parts	914.17
26408	03/09/2017	ProTurf	PreM Spring and Fertilization Softball-Baseball Fields	1,137.50
26409	03/09/2017	Region 4 Uil Music E	Entry Fee - UIL Concert & Sightreading Contest - April 12-13, 2017 @ Mt. Pleasant	475.00
26410	03/09/2017	Ricoh USA, Inc.	Ink Cartridge Freight Charges	45.00
26411	03/09/2017	S & S Automotive	Mechanical Work	890.72
26412	03/09/2017	S & S Worldwide	SUPPLIES - TIPS Quote CONTRACT: 3062515 CONTACT: Jenna Schall Quote # 41325445	109.99
26413	03/09/2017	Sam's Club	Membership Fees	135.00
26414	03/09/2017	The Sherwin-Williams	3M Poly	600.80
26415	03/09/2017	Spirit Event Coordin	Shining Starz Tryout Judges	270.00
26416	03/09/2017	Sutton, Debby	Registration - Bi-District OAP	630.00
26417	03/09/2017	Sysco Food Services	Food and Non Food	1,760.55
26418	03/09/2017	T A S B, Inc	Policy Update and Shipping	96.84
	03/09/2017	T A S B, Inc	Policy Update and Printing/Shipping	454.18
	03/09/2017	T A S B, Inc	Inspection	1,540.00
26419	03/09/2017	Tatum Music Company,	New Foundations for Superior Performance Book	6.95
	03/09/2017	Tatum Music Company,	Horn Repair	117.50
	03/09/2017	Tatum Music Company,	Horn Repair	127.50
	03/09/2017	Tatum Music Company,	Horn Repair	117.50
	03/09/2017	Tatum Music Company,	Horn Repair	117.50
	03/09/2017	Tatum Music Company,	Horn Repair	117.50
	03/09/2017	Tatum Music Company,	Horn Repair	117.50
	03/09/2017	Tatum Music Company,	Horn Repair	227.50
	03/09/2017	Tatum Music Company,	Horn Repair	227.50
	03/09/2017	Tatum Music Company,	Horn Repair	227.50

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26419	03/09/2017	Tatum Music Company,	Horn Repair	227.50
	03/09/2017	Tatum Music Company,	Horn Repair	227.50
	03/09/2017	Tatum Music Company,	Horn Repair	127.50
26420	03/09/2017	Texas Department Of	Elevator Inspection Fee	20.00
26421	03/09/2017	Texas DECA	Lodging/Registration - DECA International	1,716.67
26422	03/09/2017	Thomas Bus Gulf Coas	Jump Harness Assembly	389.00
26423	03/09/2017	TMSCA	Membership Dues	50.00
	03/09/2017	TMSCA	Registration - HS State Math/Science Meet	199.00
26424	03/09/2017	Tooters Band Instrum	New Instruments	3,040.00
26425	03/09/2017	Total Funds By Hasle	Postage	100.00
	03/09/2017	Total Funds By Hasle	Postage	201.02
	03/09/2017	Total Funds By Hasle	Postage	202.00
26426	03/09/2017	Troxell Communicatio	Projectors and Mounts	868.70
26427	03/09/2017	Turner Holdings LLC	Milk	559.32
	03/09/2017	Turner Holdings LLC	Milk	389.78
26428	03/09/2017	US Bank	Bond Fee - Unlimited Tax Refunding Series 2014	750.00
26429	03/09/2017	W O I Petroleum	Fuel & Filters	126.30
	03/09/2017	W O I Petroleum	Fuel & Filters	2,334.20
	03/09/2017	W O I Petroleum	Fuel	2,305.25
26430	03/09/2017	Willis, Sandra	Meals - DECA International	204.00
	03/09/2017	Willis, Sandra	Meals - DECA International	300.00
26431	03/09/2017	Xerox Corporation -	Base Charge on Copiers	348.19
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	175.07
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	557.09
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	166.15
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	188.77
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	261.11
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	442.73
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	126.69
	03/09/2017	Xerox Corporation -	Base Charge on Copiers	155.31
26432	03/09/2017	East Texas Broadcast	Football Radio Broadcast	169.00
	04/03/2017	East Texas Broadcast	Football Radio Broadcast	-169.00
26433	03/21/2017	Test Prep Seminars	Registration - ACT Test Prep Seminar	140.00
26434	03/23/2017	Agency 405	Criminal Histories - Feb 1-28, 2017	6.00
26435	03/23/2017	American Express	Membership Fee	15.00
26436	03/23/2017	Atlanta High School	Entry Fee - Tennis Tournament (3/2)	300.00
26437	03/23/2017	Barnes, Stephen	Mileage	200.22
26438	03/23/2017	Baxter	Misc. Supplies	105.14
26439	03/23/2017	Becky Watson Fant	Vehicle Registration	22.50

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26440	03/23/2017	Blackburn, Kathie	Mileage	34.71
	03/23/2017	Blackburn, Kathie	Mileage	34.71
26441	03/23/2017	Byrd, Elizabeth	Meals - TMSCA Meet	975.00
	03/23/2017	Byrd, Elizabeth	Meals - TMSCA Meet	204.00
26442	03/23/2017	C F Biggs Co ,Inc	Document Storage	152.00
26443	03/23/2017	CDW Government, Inc	Laptop Cases	608.00
26444	03/23/2017	Centerpoint Energy	Natural Gas (2/1/17 - 3/1/17)	2,262.13
	03/23/2017	Centerpoint Energy	Natural Gas	240.08
26445	03/23/2017	Chicken Express - At	Meals - Tennis @ Atlanta (3/2 & 3/3)	120.00
26446	03/23/2017	Clark, David	Referee - Softball vs. Redwater (3/7)	164.02
26447	03/23/2017	Coca-Cola Refreshmen	Drinks	240.48
26448	03/23/2017	Conroy Ford Tractor,	Lawnmower Belts	52.31
26449	03/23/2017	CTRMA Processing	Tollway Charges	4.00
	03/23/2017	CTRMA Processing	Tollway Charges	4.00
26450	03/23/2017	Demco	Library Supplies	344.54
	03/23/2017	Demco	Supplies	359.69
26451	03/23/2017	Dildine, Sarah	Mileage	103.24
26452	03/23/2017	Dixie Paper Company	Non Food	207.53
	03/23/2017	Dixie Paper Company	Non Food	195.84
	03/23/2017	Dixie Paper Company	Non Food	223.90
26453	03/23/2017	Dooly Plumbing	Plumbing Services	300.00
26454	03/23/2017	Dreesen, Jeremy	Referee - Baseball vs. NB (3/17)	93.49
26455	03/23/2017	East Texas Broadcast	Softball Broadcasting	149.00
	04/03/2017	East Texas Broadcast	Softball Broadcasting	-149.00
26456	03/23/2017	Elliott Electric Sup	Misc. Supplies	238.50
	03/23/2017	Elliott Electric Sup	Misc. Supplies	25.10
26457	03/23/2017	Forward Edge, Inc.	Pre-Employment Drug Screens	120.00
26458	03/23/2017	Graduate Sales LTD	Diplomas	484.98
26459	03/23/2017	Heavy Duty Bus Parts	Switch Base	39.00
26460	03/23/2017	Henderson, William J	Referee - Softball vs. Redwater (3/7)	172.93
26461	03/23/2017	Howell, John	Fingerprinting - Reimbursement	43.90
26462	03/23/2017	JP Diesel	Mechanical Services	222.75
	03/23/2017	JP Diesel	Mechanical Services	100.00
26463	03/23/2017	Kurz & Co.	Food	205.45
26464	03/23/2017	Liepmanm Restaurants	Meals - Baseball @ NB (3/16)	48.00
26465	03/23/2017	Lowery Performance T	Mechanical Services	21.00
26466	03/23/2017	Mark's Plumbing Part	Misc. Supplies	90.41
	03/23/2017	Mark's Plumbing Part	Misc. Supplies	224.23
	03/23/2017	Mark's Plumbing Part	Misc. Supplies	623.11

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26467	03/23/2017	Mccrea, Michael	Referee - Baseball vs. NB (3/17)	109.69
26468	03/23/2017	Mckelvey Enterprise,	HR Angle/Flat Iron	169.07
26469	03/23/2017	Moore Pest Control	Fire Ant Treatment	1,200.00
26470	03/23/2017	National FFA Organiz	FFA Jacket	110.00
26471	03/23/2017	Neopost USA Inc.	Postage Machine Rental	100.32
26472	03/23/2017	NETRMA Processing	Tollway Charges	4.97
	03/23/2017	NETRMA Processing	Tollway Charges	4.97
26473	03/23/2017	NTTA	Tollway Charges	8.04
	03/23/2017	NTTA	Tollway Charges	14.38
26474	03/23/2017	O'Reilly Automotive,	Misc. Supplies	46.40
26475	03/23/2017	Oak Grove Golf Cours	Entry Fee/Meals - Golf Tournament (3/20)	180.00
	03/23/2017	Oak Grove Golf Cours	Entry Fee/Meals - Golf Tournament (3/20)	45.00
	03/23/2017	Oak Grove Golf Cours	Entry Fee/Meals - Golf Tournament (3/20)	5.00
26476	03/23/2017	Office Depot	Card stock, Ink and Tape	19.94
	03/23/2017	Office Depot	Card stock, Ink and Tape	190.43
	03/23/2017	Office Depot	Card stock, Ink and Tape	145.99
	03/23/2017	Office Depot	Card stock, Ink and Tape	20.69
26477	03/23/2017	Pipak, Daniel JR	Referee - JV Baseball vs. QC (3/20)	92.40
26478	03/23/2017	Randy's Smokehouse B	Meals - Basketball @ Hooks (2/15)	126.00
26479	03/23/2017	Region 8 Esc	Integrated Pest Management Training	200.00
	03/23/2017	Region 8 Esc	Emergency Bus Driver Certification Cards	20.00
26480	03/23/2017	Ricoh USA, Inc.	Copier Rental Athletics	77.03
	03/23/2017	Ricoh USA, Inc.	Copier @ Central Office	230.63
26481	03/23/2017	Shaw's Service Cente	Misc. Services	134.00
26482	03/23/2017	Southwestern Electri	Electricity (2/10/17 - 3/14/17)	14,435.00
26483	03/23/2017	Spirit Event Coordin	Shining Starz Tryout Judges	151.50
26484	03/23/2017	Sysco Food Services	Food & Non-Food	185.52
	03/23/2017	Sysco Food Services	Food & Non-Food	3,951.03
26485	03/23/2017	T & N Fence Construc	Cement Work	6,800.00
26486	03/23/2017	Teacher Direct	Calculators	46.80
26487	03/23/2017	TMSCA	TMSCA Tests	182.00
	03/23/2017	TMSCA	TMSCA Tests	30.00
26488	03/23/2017	Trico Lumber Company	Misc. Supplies	3.00
	03/23/2017	Trico Lumber Company	Misc. Supplies	7.58
	03/23/2017	Trico Lumber Company	Misc. Supplies	3.32
	03/23/2017	Trico Lumber Company	Misc. Supplies	13.28
	03/23/2017	Trico Lumber Company	Misc. Supplies	18.76
	03/23/2017	Trico Lumber Company	Misc. Supplies	32.28
	03/23/2017	Trico Lumber Company	Misc. Supplies	21.99

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26488	03/23/2017	Trico Lumber Company	Misc. Supplies	2.03
	03/23/2017	Trico Lumber Company	Misc. Supplies	5.41
26489	03/23/2017	Turner Holdings LLC	Milk	437.30
	03/23/2017	Turner Holdings LLC	Milk	360.70
	03/23/2017	Turner Holdings LLC	Milk	112.86
26490	03/23/2017	TxTag	Tollway Charges	20.38
	03/23/2017	TxTag	Toll	20.07
26491	03/23/2017	Union Grove Athletic	Meals - Track @ Union Grove (3/5)	364.00
26492	03/23/2017	WelchGas, Inc.	Propane	57.05
26493	03/23/2017	Whataburger # 556	Meals - Baseball @ EF Tournament (3/3)	97.63
26494	03/23/2017	Youngblood, Darrell	Referee - JV Baseball vs. QC (3/20)	70.53
26495	03/30/2017	AdvancePierre Foods	Food	1,478.58
26496	03/30/2017	Canon Financial Serv	Contract Charge on Copier @ Band Hall	73.00
26497	03/30/2017	Carpenter, Jermaine	Referee - Softball vs. Daingerfield (3/10)	103.48
26498	03/30/2017	Chicken Express - At	Meals - Baseball @ QC (3/20)	77.00
26499	03/30/2017	City of Hughes Spri	Water, Sewer, & Garbage	3,266.27
26500	03/30/2017	Colorado Boxed Beef	Food	141.36
26501	03/30/2017	Daingerfield Country	Entry Fee - Golf Tournament (3/23)	180.00
26502	03/30/2017	Daniel, Aimee	Meals - UIL @ Tyler	98.00
	03/30/2017	Daniel, Aimee	Meals - UIL @ Tyler	186.00
26503	03/30/2017	Dixie Paper Company	Non-Food	12.66
	03/30/2017	Dixie Paper Company	Non-Food	381.70
26504	03/30/2017	Eduphoria Incorporat	Eduphoria Renewal	1,170.00
26505	03/30/2017	Elliott Electric Sup	A15 Bulbs	170.44
26506	03/30/2017	Fitch, James	Meals - UIL @ Tyler	26.00
	03/30/2017	Fitch, James	Meals - UIL @ Tyler	37.00
26507	03/30/2017	Gilmer Glass	Replace Glass Door	119.29
26508	03/30/2017	Heavy Duty Bus Parts	Bus Horn	41.90
26509	03/30/2017	Herc Rentals Inc.	Rental	547.69
26510	03/30/2017	HSISD Athletic Boost	Meals - Track Meets	1,014.00
	03/30/2017	HSISD Athletic Boost	Meals - Tennis	366.00
26511	03/30/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	100.00
26512	03/30/2017	Interstate All Batte	Netbook Batteries	231.00
26513	03/30/2017	KnowBe4, Inc.	Employee Info Security Awareness Training	1,296.00
26514	03/30/2017	Longview Drama Paren	Entry Fee - Area OAP (4/4)	575.00
26515	03/30/2017	Longview Umpires Ass	Referees - Varsity Baseball Tournament	1,672.97
26516	03/30/2017	McGuire, Joel	Referee - Baseball vs. Hooks (3/25)	113.20
26517	03/30/2017	Moore Pest Control	Regular Pest Control Service/Termite Renewal	300.00
	03/30/2017	Moore Pest Control	Regular Pest Control Service/Termite Renewal	100.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
26517	03/30/2017	Moore Pest Control	Regular Pest Control Service/Termite Renewal	100.00
26518	03/30/2017	Moreland, Lisa	Meals - Regional OAP	624.00
26519	03/30/2017	Moreland, Lisa	Meals - Area OAP (4/4)	412.00
26520	03/30/2017	MRC Enterprises	UIL Supplies	70.00
26521	03/30/2017	Pocket Nurse	CCMA Supplies	89.85
26522	03/30/2017	Rains High School	Entry Fee - UIL (3/4)	90.00
26523	03/30/2017	Reagh, Scott	Referee - Baseball vs. Hooks (3/25)	70.00
26524	03/30/2017	Reed, Mark	Referee - Softball vs. Hooks (3/25)	116.98
26525	03/30/2017	Scott, Otis	Referee - Softball vs. NB (3/16)	118.60
26526	03/30/2017	SUDDENLINK BUSINESS	Telephone Charges (4/1 - 4/30)	354.59
	03/30/2017	SUDDENLINK BUSINESS	Data Services (4/1 - 4/30)	43.92
26527	03/30/2017	Sysco Food Services	Food	30.80
	03/30/2017	Sysco Food Services	Food and Non-Food Supplies	708.60
	03/30/2017	Sysco Food Services	Food and Non-Food Supplies	4,774.80
26528	03/30/2017	Ticer, Adam	Referee - Softball vs. Daingerfield (3/10)	95.11
26529	03/30/2017	Turner Holdings LLC	Food	511.05
	03/30/2017	Turner Holdings LLC	Food	484.54
	03/30/2017	Turner Holdings LLC	Food	490.52
26530	03/30/2017	Tyler Junior College	Entry Fee - Regional OAP	600.00
26531	03/30/2017	Visual Techniques	Laminating Film	136.00
26532	03/30/2017	W O I Petroleum	Fuel	2,081.40
26533	03/30/2017	Whittle, James	Referee - Softball vs. NB (3/16)	104.83
26534	03/30/2017	Williams, Eddie	Referee - Softball vs. Hooks (3/25)	91.87
26535	03/30/2017	Xerox Corporation -	Base Charge on Copier @ HS Library	76.02
26536	04/03/2017	East Texas Broadcast	Football Radio Broadcast	169.00
	04/03/2017	East Texas Broadcast	Softball Broadcasting	149.00
	05/05/2017	East Texas Broadcast	Football Radio Broadcast	-169.00
	05/05/2017	East Texas Broadcast	Softball Broadcasting	-149.00
26537	04/06/2017	A&E Mill & Welding S	Welding Supplies	40.25
26538	04/06/2017	Alston, Linda	Referee - Softball vs. Redwater (4/3)	70.00
26539	04/06/2017	American Express	Fee	387.12
26540	04/06/2017	Balfour	Letter Jacket	60.00
	04/06/2017	Balfour	Cheer Letterman Jackets (4)	240.00
	04/06/2017	Balfour	Letter Jackets	900.00
26541	04/06/2017	Baxter	Non-Food	363.76
26542	04/06/2017	Bean, Jennifer	Meals - Dyslexia Summer Institute	83.00
26543	04/06/2017	CDI Computers Dealer	Back Up Servers	1,398.00
26544	04/06/2017	CDW Government, Inc	Printing Supplies	2,447.77
26545	04/06/2017	Chicken Express - At	Meals - Baseball @ QC (3/21)	77.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26546	04/06/2017	Coca-Cola Refreshmen	Drinks	201.60
26547	04/06/2017	Cupples, Donald	Referee - Baseball vs. DeKalb (3/28)	104.83
26548	04/06/2017	DeKalb ISD	District UIL Fees	2,783.11
26549	04/06/2017	DeKalb ISD	Entry Fee - HS Track Meet (4/6)	350.00
	04/06/2017	DeKalb ISD	Entry Fee - JH Girl's Track Meet (3/20)	150.00
26550	04/06/2017	Dildine, Sarah	Mileage - Regional OAP	59.63
26551	04/06/2017	Dixie Paper Company	Non-FOOD	160.09
26552	04/06/2017	Eichelbaum Wardell H	Professional Services Rendered	1,641.50
26553	04/06/2017	Firmins	Supplies	50.26
	04/06/2017	Firmins	Water	24.96
	04/06/2017	Firmins	Library Supplies	177.89
	04/06/2017	Firmins	Classroom Supplies	107.65
	04/06/2017	Firmins	Water Jug Rental	24.96
	04/06/2017	Firmins	Classroom Supplies	110.51
	04/06/2017	Firmins	Embosser	66.00
26554	04/06/2017	Fitch, Hannah	Meals - Regional UIL	19.00
26555	04/06/2017	HILTI INC.	Van Tools	761.00
26556	04/06/2017	Hughes Springs ISD -	Donation to Supt. Scholarship Fund	25.00
	04/06/2017	Hughes Springs ISD -	Donations to Supt. Scholarship Fund	50.00
26557	04/06/2017	Interstate Billing S	Work on Wheelchair Lift	1,254.15
	04/06/2017	Interstate Billing S	Misc. Bus Parts	479.13
	04/06/2017	Interstate Billing S	Water Pump Repair	69.05
26558	04/06/2017	Jeffers, Gregory	Athletic Trainer (March 17-31, 2017)	937.57
26559	04/06/2017	JP Diesel	Mechanical Service	2,438.31
26560	04/06/2017	Kurz & Co.	Food	213.51
26561	04/06/2017	LEE, ROBERT	Referee - Baseball vs. DeKalb (3/28)	111.31
26562	04/06/2017	Lone Star Percussion	Percussion Equipment	358.07
26563	04/06/2017	Mezher Educational C	Consulting Fees	1,200.00
26564	04/06/2017	Neopost USA Inc.	Equipment Rental Postage Meter	151.00
26565	04/06/2017	NETRMA Processing	Tollway Charges	6.45
	04/06/2017	NETRMA Processing	Tollway Charges	3.49
26566	04/06/2017	New Boston Athletics	Meals - Girl's Track (3/20)	204.00
26567	04/06/2017	Office Equipment of	Copier Contract	17.18
	04/06/2017	Office Equipment of	Copier Contract	3.33
26568	04/06/2017	Outlaw's Bar-B-Que	Board Meeting Refreshments (April 10, 2017)	121.65
26569	04/06/2017	Pemberton, Kelley	Meals - Regional UIL Academics	49.00
	04/06/2017	Pemberton, Kelley	Meals - Regional UIL Academics	6.00
26570	04/06/2017	Paul Pewitt Brahmas	Meals - JH Boys Track (3/23)	282.00
26571	04/06/2017	Powell, Robin	Meals - Dyslexia Summer Institute	83.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26572	04/06/2017	Redwater Athletic Bo	Meals - Powerlifting @ Redwater (2/16)	71.50
26573	04/06/2017	Rogers, Casey	Referee - Softball vs. DeKalb (3/28)	92.68
26574	04/06/2017	Scott, Otis	Referee - Softball vs. Redwater (4/3)	140.20
26575	04/06/2017	Shi Government Solut	Adobe K-12 Site License	3,643.50
26576	04/06/2017	Simms I S D	Simms FFA Trap Shoot	450.00
26577	04/06/2017	Sysco Food Services	Food and Non Food	1,725.16
26578	04/06/2017	Toppings, John	Referee - Softball vs. DeKalb (3/28)	106.45
26579	04/06/2017	Total Funds By Hasle	Postage	100.00
	04/06/2017	Total Funds By Hasle	Postage	201.03
26580	04/06/2017	Troxell Communicatio	Projector	1,357.00
26581	04/06/2017	Turner Holdings LLC	Milk	519.48
	04/06/2017	Turner Holdings LLC	Milk	472.95
	04/06/2017	Turner Holdings LLC	Milk	577.35
26582	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	545.43
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	199.81
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	348.19
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	408.23
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	260.65
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	188.77
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	188.08
	04/06/2017	Xerox Corporation -	Base Charge-Copies Made	142.22
	04/06/2017	Xerox Corporation -	Base Charge on Copier	5.34
	04/06/2017	Xerox Corporation -	Base Charge on Copier	49.32
	04/06/2017	Xerox Corporation -	Base Charge on Copier	-30.35
	04/06/2017	Xerox Corporation -	Base Charge on Copier @ Food Service	121.99
26583	04/13/2017	A&E Mill & Welding S	Rental	11.00
26584	04/13/2017	Abernathy Company	Brooms	96.00
26585	04/13/2017	Ag-Power, Inc	Tires, Wheels, & Blades	485.24
26586	04/13/2017	Agency 405	Criminal Histories - March 1-31, 2017	2.00
26587	04/13/2017	Autism-Products	Timer	37.90
26588	04/13/2017	Baxter	Service	440.62
	04/13/2017	Baxter	Service	450.56
	04/13/2017	Baxter	Service	338.14
26589	04/13/2017	Braum's	Meals - Tennis @ Prairieland (3/31)	56.32
26590	04/13/2017	Byrd, Elizabeth	Bus Driver Meals	102.00
26591	04/13/2017	Carolina Biological	Painted Butterflies	106.64
26592	04/13/2017	Centerpoint Energy	Natural Gas	175.14
	04/13/2017	Centerpoint Energy	Natural Gas	1,539.89
26593	04/13/2017	Chitwood, Albert	Referee - Baseball vs. MP (4/10)	104.55

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
26594	04/13/2017	Classroom Direct/Sch	Misc. Suuplies	178.15
26595	04/13/2017	Coca-Cola Southwest	Drinks	295.20
26596	04/13/2017	Colorado Boxed Beef	Food	150.88
26597	04/13/2017	Cover One	Book Repair Binding Machine	1,216.40
26598	04/13/2017	Dekalb Bear Booster	Meals - JH Track Meet (3/20)	306.00
26599	04/13/2017	Demco	Library Supplies	379.39
26600	04/13/2017	Dixie Paper Company	Paper Goods	126.66
	04/13/2017	Dixie Paper Company	Paper Goods	38.60
26601	04/13/2017	Dreesen, Jeremy	Referee - Baseball vs. Pewitt (4/7)	153.49
26602	04/13/2017	East Texas Alarm, In	Monitoring Service	211.83
26603	04/13/2017	Edwards, Chris	Mileage	300.82
26604	04/13/2017	ELITE REFINISHERS	Gym Floor Repair	15,950.00
26605	04/13/2017	Graduate Sales LTD	Letter Jackets - Shining Starz	240.00
26606	04/13/2017	Heavy Duty Bus Parts	Dome Lights	15.84
26607	04/13/2017	HILTI INC.	Shop Tools	279.00
26608	04/13/2017	Hughes Springs ISD -	Donation to Supt. Scholarship Fund	25.00
	04/13/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
26609	04/13/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	100.00
26610	04/13/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
26611	04/13/2017	Hughes Springs ISD -	12- 24" x 36" Robotics Grids	129.60
26612	04/13/2017	Hughes Springs Hardw	Misc. Supplies	0.64
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	38.92
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	0.70
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	1.95
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	11.58
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	100.30
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	40.89
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	17.59
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	-0.60
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	30.49
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	40.49
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	3.95
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	4.39
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	3.31
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	2.11
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	4.49
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	16.39
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	1.30
	04/13/2017	Hughes Springs Hardw	Misc. Supplies	2.89

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26613	04/13/2017	Humphrey Electric	Service to Generator	250.00
26614	04/13/2017	InSpire Rock, LTD	The Rock	2,174.95
26615	04/13/2017	Interstate Billing S	Parts	71.36
	04/13/2017	Interstate Billing S	Parts	57.00
	04/13/2017	Interstate Billing S	Mechanical Services	1,353.80
26616	04/13/2017	Mimi's Confections	Cake - Senior Award Reception	125.00
26617	04/13/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
26618	04/13/2017	Klaus, Robert	Meals - Regional Golf	540.00
26619	04/13/2017	Kurz & Co.	Food	278.95
26620	04/13/2017	Larry's Interiors, I	Ceramic Title Job	1,504.00
26621	04/13/2017	Medical Plaza TPA, I	Student Drug Screening	272.00
26622	04/13/2017	Moreland, Lisa	Meals - UIL State Meet	113.00
	04/13/2017	Moreland, Lisa	Meals - UIL State Meet	148.00
26623	04/13/2017	Oak Grove Golf Cours	Entry/Meals - District Golf Tournament	245.00
26624	04/13/2017	Office Depot	Office Supplies	105.60
	04/13/2017	Office Depot	Office Supplies	9.27
26625	04/13/2017	Pocket Nurse	CCMA Supplies	37.30
26626	04/13/2017	Price International	Supplies	54.34
	04/13/2017	Price International	Supplies	378.47
26627	04/13/2017	The Printing Factory	Certificates	118.00
	04/13/2017	The Printing Factory	Certificates	191.00
26628	04/13/2017	ProTurf	Pre-Emergent Weed Control-Fertilization	1,512.50
26629	04/13/2017	Red Radiance Garden	Business Luncheon (CO)	60.00
26630	04/13/2017	Ricoh USA, Inc.	Copier Rental	262.67
26631	04/13/2017	S & S Automotive	Repaint Hood	1,270.00
26632	04/13/2017	Safetyhawk	First Aid Kit Supplies	34.07
26633	04/13/2017	SCHOOL OUTFITTERS	ISS Desk	2,104.57
26634	04/13/2017	Share Corp	Misc. Supplies	207.88
26635	04/13/2017	Shaw's Service Cente	Tire Service	43.53
26636	04/13/2017	Sierra Supply & Pack	Water	56.00
26637	04/13/2017	Sysco Food Services	Food	3,927.48
26638	04/13/2017	Texas Ass'n Of Commu	Membership Dues	570.00
26639	04/13/2017	Texas Comptroller of	CO-OP Annual Membership Participation Fee	100.00
26640	04/13/2017	The Steel Country Be	Display	199.00
26641	04/13/2017	Thomas Bus Gulf Coas	Light Assembly	360.74
26642	04/13/2017	Trevino, Mary	Mileage - TASBO Summer Conference	262.55
26643	04/13/2017	Trico Lumber Company	Cutouts for District Events	319.18
	04/13/2017	Trico Lumber Company	Supplies - Robotics	74.23
	04/13/2017	Trico Lumber Company	Supplies - Robotics	21.83

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
26643	04/13/2017	Trico Lumber Company	Misc. Supplies	18.20
	04/13/2017	Trico Lumber Company	Misc. Supplies	5.41
	04/13/2017	Trico Lumber Company	Misc. Supplies	2.46
	04/13/2017	Trico Lumber Company	Misc. Supplies	28.95
	04/13/2017	Trico Lumber Company	Misc. Supplies	7.11
	04/13/2017	Trico Lumber Company	Misc. Supplies	2.85
	04/13/2017	Trico Lumber Company	Misc. Supplies	40.84
	04/13/2017	Trico Lumber Company	Misc. Supplies	52.02
	04/13/2017	Trico Lumber Company	Misc. Supplies	64.35
	04/13/2017	Trico Lumber Company	Misc. Supplies	25.74
	04/13/2017	Trico Lumber Company	Misc. Supplies	199.18
	04/13/2017	Trico Lumber Company	Misc. Supplies	85.80
	04/13/2017	Trico Lumber Company	Misc. Supplies	-19.00
	04/13/2017	Trico Lumber Company	Misc. Supplies	7.59
	04/13/2017	Trico Lumber Company	Misc. Supplies	117.70
	04/13/2017	Trico Lumber Company	Misc. Supplies	3.79
26644	04/13/2017	Turner Holdings LLC	Milk	451.02
26645	04/13/2017	Youngblood, Darrell	Referee - Baseball vs. Pewitt (4/7)	140.53
	04/13/2017	Youngblood, Darrell	Referee - Baseball vs. MP (4/10)	70.53
26646	04/20/2017	Anchor Safety Inc	Fire Extinguisher Check	4,475.05
26647	04/20/2017	Baird, Sierra	Banner Design	30.00
26648	04/20/2017	Ballard & Tighe	ESL Supplies	178.00
26649	04/20/2017	Bean, Jennifer	Meals - K-5 Handwriting Workshop	49.00
26650	04/20/2017	CiCi's Pizza #719 -	Meals - UIL Concert & Sight-Reading	348.00
26651	04/20/2017	Clark, David	Referee - Softball vs. QC (4/14)	104.02
26652	04/20/2017	Classroom Direct/Sch	English Supplies	294.24
26653	04/20/2017	Coca-Cola Southwest	Drinks	129.60
26654	04/20/2017	Cribbs, Kenneth	Referee - Softball vs. Pewitt (4/7)	172.12
26655	04/20/2017	Dixie Paper Company	Paper Goods	42.40
	04/20/2017	Dixie Paper Company	Paper Goods	24.38
	04/20/2017	Dixie Paper Company	Non-Food	152.31
	04/20/2017	Dixie Paper Company	Napkins	68.90
26656	04/20/2017	Dorian Business Syst	Entry - State Solo-Ensemble Contest	40.00
	04/20/2017	Dorian Business Syst	Entry - State Solo-Ensemble Contest	200.00
26657	04/20/2017	ECS Learning Systems	STAAR Master Super 30 Bundle Reading GR 5	2,751.30
26658	04/20/2017	ezTask.com, Inc.	District Website Annual Fee	2,500.00
26659	04/20/2017	Forward Edge, Inc.	Specimen Analysis	96.00
26660	04/20/2017	J-W Tree Service	Tree & Stump Removal	650.00
26661	04/20/2017	Jordan, Chris	Referee - Softball vs. QC (4/14)	91.87

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26662	04/20/2017	Lakeshore Learning M	Reading Trackers	39.08
26663	04/20/2017	Make Music	SmartMusic Annual Subscription	685.00
26664	04/20/2017	MARR BROTHERS, INC.	Belts	75.06
26665	04/20/2017	Moore Pest Control	Termite Renewal (DAEP)	100.00
26666	04/20/2017	N C A HOME CAMPS	JH Cheer Camp	1,895.00
26667	04/20/2017	Neopost USA Inc.	Postage Machine Rental	229.60
	04/20/2017	Neopost USA Inc.	Postage Machine Rental	95.76
	04/20/2017	Neopost USA Inc.	Postage Machine Rental	100.32
26668	04/20/2017	Nobelus LLC	Laminating Film	242.71
26669	04/20/2017	Perma Bound	Library Books	1,235.62
26670	04/20/2017	Paul Pewitt Brahmas	Meals - District Track Meet	180.00
26671	04/20/2017	Pewitt CISD	Entry - Area Track Meet	230.00
	04/20/2017	Pewitt CISD	Entry - Area Track Meet	200.00
26672	04/20/2017	Pipak, Daniel	Referee - Baseball vs. QC (4/14)	164.02
26673	04/20/2017	Region 8 Esc	Registration - NET School Board Ass'n Spring Dinner	120.00
	04/20/2017	Region 8 Esc	Registration - Comp-Classroom Organization Management	100.00
	04/20/2017	Region 8 Esc	Registration - Dyslexia Training	1,600.00
26674	04/20/2017	Ricoh USA, Inc.	Copier Rental @ Athletics	77.03
26675	04/20/2017	Roadrunner Charters,	Charter Bus - State Solo-Ensemble	3,450.00
26676	04/20/2017	S & S Automotive	Paint Work on Bus	1,270.00
	04/20/2017	S & S Automotive	Paint Work on Bus	1,270.00
26677	04/20/2017	Sam's Club	Office Supplies	491.75
	04/20/2017	Sam's Club	Cookies for Staff Testing Day	119.88
26678	04/20/2017	Scholastic Classroom	Magazines	1,934.36
26679	04/20/2017	Scientific Minds, LL	Renewal Science Starters Program	398.00
26680	04/20/2017	Stanley Industrial T	Mower Tires	90.00
26681	04/20/2017	Sysco Food Services	Food & Non-Food	184.79
	04/20/2017	Sysco Food Services	Food & Non-Food	2,390.48
26682	04/20/2017	The Legacy	Rental - Collegiate Scholars Luncheon	300.00
26683	04/20/2017	Ticer, Adam	Referee - Softball vs. Pewitt (4/7)	155.11
26684	04/20/2017	Turner Holdings LLC	Milk	634.83
26685	04/20/2017	UPS	Shipping Charges	22.79
26686	04/20/2017	W O I Petroleum	Fuel	1,959.98
26687	04/20/2017	Walker, Kris	Referee - Baseball vs. QC (4/14)	152.68
26688	04/20/2017	Wildflower Inn/Morga	Catering - Collegiate Scholars	1,200.00
26689	04/20/2017	WM LampTracker, Inc.	Lamp Disposal	139.00
26690	04/20/2017	Wright's Sprinklers	Parts for Sprinkler System	523.20
26691	04/27/2017	A&E Mill & Welding S	Rental	59.50
26692	04/27/2017	Blackburn, Kathie	Mileage	34.71

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
26693	04/27/2017	C F Biggs Co ,Inc	Storage Fees	152.00
26694	04/27/2017	CableOrganizer.com,	Wiring Supplies for High School Library	457.04
	04/27/2017	CableOrganizer.com,	Wiring Supplies for High School Library	473.52
26695	04/27/2017	Canon Financial Serv	Contract Charge on Copier	73.00
26696	04/27/2017	Chicken Express	Meals - Tennis @ MP (2/22)	110.50
26697	04/27/2017	Coca-Cola Southwest	Drinks	92.16
26698	04/27/2017	Danwal, Inc.	School Bus Driver Banner	379.50
26699	04/27/2017	Dekalb Bear Booster	Meals - Track @ DeKalb	1,008.00
26700	04/27/2017	Dildine, Sarah	Mileage - Regional Track Meet	66.75
26701	04/27/2017	Dixie Paper Company	Non-Food	42.00
	04/27/2017	Dixie Paper Company	Non-Food	49.15
	04/27/2017	Dixie Paper Company	Non-Food	32.31
	04/27/2017	Dixie Paper Company	Non-Food	32.31
	04/27/2017	Dixie Paper Company	Non-Food	47.01
26702	04/27/2017	East Texas Grass & S	Mulch-Top Soil for Garden	586.00
26703	04/27/2017	Fastenal Company	Stepladders	150.08
26704	04/27/2017	Learning Without Tea	Registration - Handwriting Workshop	270.00
26705	04/27/2017	Hooks Booster Club	Meals - Track @ Hooks (2/27)	252.00
26706	04/27/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
	04/27/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
26707	04/27/2017	HUGHES SPRINGS ISD -	Football Ads School Board - Central Office	150.00
	04/27/2017	HUGHES SPRINGS ISD -	Football Ad - JH Cheerleaders	75.00
26708	04/27/2017	I D Wholesaler	Proximity Card Reader Testing	111.02
26709	04/27/2017	Jeffers, Gregory	Athletic Trainer (April 3-21, 2017)	1,205.57
26710	04/27/2017	JP Diesel	Check and Clear Codes	153.33
26711	04/27/2017	Kurz & Co.	Food	99.64
26712	04/27/2017	MacGill & Company, W	Misc. Supplies	1,821.01
26713	04/27/2017	Make Music	SmartMusic Annual Subscription	639.00
26714	04/27/2017	McDonald's - New Bos	Meals - Baseball @ Hooks (4/18)	125.29
26715	04/27/2017	Mid-American Researc	Misc. Supplies	1,258.23
26716	04/27/2017	Miracle Mart Subway	Meals - Softball (4/5)	126.85
26717	04/27/2017	Moore Pest Control	Regular Pest Control Service	300.00
26718	04/27/2017	Mraz, Cory	Referee - Baseball vs. Redwater (4/25)	131.56
26719	04/27/2017	National Assciation	Membership	159.50
	04/27/2017	National Assciation	NASN Membership	159.50
26720	04/27/2017	New Boston Athletics	Meals - Track @ New Boston (4/6)	300.00
26721	04/27/2017	NTTA	Tollway Charges	2.99
26722	04/27/2017	Pender's Music Co	New Junior High Contest Music	107.60
	04/27/2017	Pender's Music Co	New Junior High Contest Music	381.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
26723	04/27/2017	Perma Bound	Library Books	935.31
26724	04/27/2017	Pewitt CISD	Entry - Regional Track Meet	480.00
26725	04/27/2017	Randy's Smokehouse B	Meals - Baseball @ Hooks (4/3)	161.00
26726	04/27/2017	Scantron Corporation	Scantrons	79.07
26727	04/27/2017	SCHOOL OUTFITTERS	Porcelain Steel Magnetic Dry Erase Board	542.87
26728	04/27/2017	Southwestern Electric	Electricity	13,246.67
26729	04/27/2017	SUDDENLINK BUSINESS	Data Charges (5/1 - 5/31)	320.49
	04/27/2017	SUDDENLINK BUSINESS	Telephone Charges (5/1 - 5/31)	354.59
26730	04/27/2017	Sysco Food Services	Food/Non Food	3,085.54
26731	04/27/2017	TEPSA	Membership	378.00
	04/27/2017	TEPSA	Registration - TEPSA	349.00
26732	04/27/2017	The Little Sign Comp	Car Visor Signs	70.00
26733	04/27/2017	TLT Holdings, LLC.	Meals - Dist. Tennis @ Texas High (4/11)	56.70
26734	04/27/2017	Toledo Physical Educ	PE Equipment	178.13
26735	04/27/2017	Tooters Band Instrum	Misc Instrument Repairs	539.80
26736	04/27/2017	Turner Holdings LLC	Food	418.15
	04/27/2017	Turner Holdings LLC	Food	492.60
26737	04/27/2017	Walmart Community Br	Cookie Pans	33.93
	04/27/2017	Walmart Community Br	Science Supplies	64.84
	04/27/2017	Walmart Community Br	Supplies	174.03
26738	04/27/2017	Watson, Michael	Referee - Baseball vs. Redwater (4/25)	108.07
26739	04/27/2017	Whataburger # 310	Meals - Softball @ Henderson (4/21)	81.51
26740	05/04/2017	Agile Sports Technol	Hudl Subscription for Football	1,400.00
26741	05/04/2017	Bench Daddy	Powerlifting Equipment	128.49
26742	05/04/2017	CableOrganizer.com,	Wiring Supplies for High School Library	1,433.21
26743	05/04/2017	CDW Government, Inc	Special Ed Supplies	64.53
	05/04/2017	CDW Government, Inc	Banner Printing Supplies	539.32
	05/04/2017	CDW Government, Inc	Print Supplies	1,710.76
	05/04/2017	CDW Government, Inc	Printer Supplies - CTE	47.52
	05/04/2017	CDW Government, Inc	Laptops	4,820.00
	05/04/2017	CDW Government, Inc	Laptops	5,450.00
	05/04/2017	CDW Government, Inc	Laptops	2,820.00
	05/04/2017	CDW Government, Inc	Laptops	275.00
	05/04/2017	CDW Government, Inc	Laptops	835.36
	05/04/2017	CDW Government, Inc	Laptops	67,680.00
	05/04/2017	CDW Government, Inc	Laptops	13,680.00
26744	05/04/2017	City of Hughes Spri	Water, Sewer, & Garbage	4,003.47
26745	05/04/2017	Dreesen, Jeremy	Referee - Baseball vs. DF (4/28)	93.49
26746	05/04/2017	Edwards, Chris	Mileage	17.80

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26746	05/04/2017	Edwards, Chris	Mileage	150.41
26747	05/04/2017	Firmins	History Supplies	297.38
	05/04/2017	Firmins	Classroom Supplies	544.54
	05/04/2017	Firmins	Water Jugs	41.60
	05/04/2017	Firmins	Print Cartridge	141.54
	05/04/2017	Firmins	Chairs	924.38
	05/04/2017	Firmins	Pencil Sharpener	78.96
	05/04/2017	Firmins	Classroom Supplies (Eng)	480.33
26748	05/04/2017	Fitch, James	Meals - TCEA State Meet	68.00
	05/04/2017	Fitch, James	Meals - TCEA State Meet	250.00
26749	05/04/2017	Headrick, Michael	Referee - Baseball vs. DF (4/28)	114.55
26750	05/04/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
	05/04/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
	05/04/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
26751	05/04/2017	Lowe's Companies, In	Maintenance Tools	119.56
	05/04/2017	Lowe's Companies, In	Maintenance Tools	36.05
26752	05/04/2017	Mardel's	Lap Desk	129.90
26753	05/04/2017	Martin, Janice	Travel - State Tennis Meet	250.00
	05/04/2017	Martin, Janice	Travel - State Tennis Meet	79.00
	05/04/2017	Martin, Janice	Travel - State Tennis Meet	-79.00
	05/04/2017	Martin, Janice	Travel - State Tennis Meet	-250.00
26754	05/04/2017	Office Equipment of	Contract Base on Copier	3.98
	05/04/2017	Office Equipment of	Contract Base on Copier	24.58
26755	05/04/2017	Pender's Music Co	Spring Concert Music Part 2	132.30
26756	05/04/2017	Rochester 100 Inc	Communication Folders	881.25
26757	05/04/2017	The Steel Country Be	Ad	11.93
	05/04/2017	The Steel Country Be	Ad	38.00
	05/04/2017	The Steel Country Be	Publish Notice of Election	250.43
	05/04/2017	The Steel Country Be	Subscription	38.00
26758	05/04/2017	Total Funds By Hasle	Postage	200.00
	05/04/2017	Total Funds By Hasle	Postage	503.01
	05/04/2017	Total Funds By Hasle	Postage	101.00
26759	05/04/2017	UPS	Shipping Charges	13.10
26760	05/04/2017	Wenger Corporation	Music Stands, Chairs, & Tips	1,766.00
26761	05/04/2017	Works International,	Public School Works Renewal	4,589.00
26762	05/04/2017	Xerox Corporation -	Base Charge and Copies Made	348.19
	05/04/2017	Xerox Corporation -	Base Charge and Copies Made	567.92
	05/04/2017	Xerox Corporation -	Base Charge and Copies Made	444.47
	05/04/2017	Xerox Corporation -	Base Charge and Copies Made	188.77

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
26762	05/04/2017	Xerox Corporation	- Base Charge and Copies Made	168.06
	05/04/2017	Xerox Corporation	- Base Charge and Copies Made	260.65
	05/04/2017	Xerox Corporation	- Base Charge and Copies Made	167.94
26763	05/11/2017	A&E Mill & Welding S	Welding Supplies	41.25
	05/11/2017	A&E Mill & Welding S	Welding Supplies	41.25
	05/11/2017	A&E Mill & Welding S	Welding Supplies	41.25
	05/11/2017	A&E Mill & Welding S	Misc. Supplies	11.00
26764	05/11/2017	Baxter	Dust Mops & Handles	342.66
	05/11/2017	Baxter	Paper Towels	134.00
26765	05/11/2017	Blackburn, Kathie	Reimbursement - CDL	61.00
26766	05/11/2017	CDW Government, Inc	Network Rack for Bus Barn	1,042.60
	05/11/2017	CDW Government, Inc	Print Supplies	168.28
	05/11/2017	CDW Government, Inc	Printer for Tech Dept	701.49
	05/11/2017	CDW Government, Inc	Laptops	900.00
26767	05/11/2017	Centerpoint Energy	Natural Gas	88.48
26768	05/11/2017	Classroom Direct/Sch	Timers	45.94
	05/11/2017	Classroom Direct/Sch	Art Supplies	312.77
26769	05/11/2017	Coca-Cola Southwest	Drinks	140.16
	05/11/2017	Coca-Cola Southwest	Drinks	105.60
26770	05/11/2017	Creative Product Sou	D.A.R.E. Supplies	863.08
26771	05/11/2017	Dixie Paper Company	Paper Goods	4.96
	05/11/2017	Dixie Paper Company	Paper Goods	211.02
26772	05/11/2017	Eichelbaum Wardell H	Professional Services Rendered	450.50
26773	05/11/2017	Elliott Electric Sup	New Lights for Gym	8,800.00
26774	05/11/2017	FORMAX, A DIVISION O	Service Contract for Pressure Sealer	792.00
26775	05/11/2017	Hogtown Mascots Inc.	Mustang Mascot Costume	1,929.01
26776	05/11/2017	Hughes Springs Hardw	Misc. Supplies	8.29
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	3.24
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	2.16
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	1.70
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	8.38
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	4.99
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	1.50
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	0.30
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	39.88
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	2.66
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	12.79
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	2.99
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	10.78

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
26776	05/11/2017	Hughes Springs Hardw	Misc. Supplies	23.98
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	74.33
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	7.99
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	3.90
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	11.88
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	19.16
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	9.73
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	8.10
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	5.52
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	24.30
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	0.36
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	5.05
	05/11/2017	Hughes Springs Hardw	Misc. Supplies	18.99
26777	05/11/2017	Jeffers, Gregory	Athletics Trainer (April 25 - May 5, 2017)	813.58
26778	05/11/2017	JP Diesel	Replace A/C Line	508.23
26779	05/11/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
26780	05/11/2017	Kurz & Co.	Food	36.90
26781	05/11/2017	Linebarger, Heard, Gog	Attorney Fees	31.51
26782	05/11/2017	Lone Star Lube, DBA	Misc. Parts	36.01
	05/11/2017	Lone Star Lube, DBA	Vehicle Inspections	40.00
	05/11/2017	Lone Star Lube, DBA	Vehicle Inspections	40.00
	05/11/2017	Lone Star Lube, DBA	Vehicle Inspections	40.00
26783	05/11/2017	Lowery Performance T	Vehicle Inspection	7.00
26784	05/11/2017	MARR BROTHERS, INC.	Lawn Mower Parts	44.44
26785	05/11/2017	Newstripe Inc.	Misc. Parts	35.98
26786	05/11/2017	Ricoh USA, Inc.	Rental on Copier @ Central Office	172.13
26787	05/11/2017	Sentinel Cyber Intel	Vulnerability Scanning and Analysis	600.00
26788	05/11/2017	Shaw's Service Cente	Mount & Balance Tires	72.00
26789	05/11/2017	Show Time Internatio	Summer Camp Fee for Shining Starz	375.00
26790	05/11/2017	Sierra Supply & Pack	Misc. Supplies	147.75
26791	05/11/2017	Stewart, Doug	Reimbursement - Bottled Water for District	353.28
26792	05/11/2017	Sysco Food Services	Food and Non Food	1,597.07
	05/11/2017	Sysco Food Services	Food and Non Food	289.27
26793	05/11/2017	Tasbo	Registration - TASBO Summer Conference	150.00
26794	05/11/2017	Thomas Bus Gulf Coas	Heater Return Pipe	72.56
26795	05/11/2017	Trico Lumber Company	Misc. Supplies	19.27
	05/11/2017	Trico Lumber Company	Misc. Supplies	11.17
	05/11/2017	Trico Lumber Company	Misc. Supplies	13.63
	05/11/2017	Trico Lumber Company	Misc. Supplies	2.83

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26795	05/11/2017	Trico Lumber Company	Misc. Supplies	21.25
	05/11/2017	Trico Lumber Company	Misc. Supplies	12.78
	05/11/2017	Trico Lumber Company	Misc. Supplies	55.08
	05/11/2017	Trico Lumber Company	Misc. Supplies	55.09
	05/11/2017	Trico Lumber Company	Misc. Supplies	42.82
	05/11/2017	Trico Lumber Company	Misc. Supplies	16.22
	05/11/2017	Trico Lumber Company	Misc. Supplies	71.84
	05/11/2017	Trico Lumber Company	Misc. Supplies	102.00
	05/11/2017	Trico Lumber Company	Misc. Supplies	62.08
	05/11/2017	Trico Lumber Company	Misc. Supplies	38.57
	05/11/2017	Trico Lumber Company	Misc. Supplies	41.12
	05/11/2017	Trico Lumber Company	Misc. Supplies	9.12
	05/11/2017	Trico Lumber Company	Misc. Supplies	21.64
	05/11/2017	Trico Lumber Company	Misc. Supplies	2.75
	05/11/2017	Trico Lumber Company	Misc. Supplies	20.88
26796	05/11/2017	TSRA Foundation	Entry - Ag Clays State Trap	445.00
	05/11/2017	TSRA Foundation	Entry - Ag Clays State Sporting Clays	715.00
26797	05/11/2017	Turner Holdings LLC	Milk	566.23
	05/11/2017	Turner Holdings LLC	Milk	390.43
	05/11/2017	Turner Holdings LLC	Milk	584.80
	05/11/2017	Turner Holdings LLC	Milk	422.66
26798	05/11/2017	UT Health Northeast	Entry - Summer Medical Scholars Academy	200.00
26799	05/11/2017	W O I Petroleum	Fuel	2,595.75
	05/11/2017	W O I Petroleum	Fuel	2,134.52
26800	05/11/2017	Waste Management of	Disposal	139.00
26801	05/11/2017	Whatley, Reggie	Student Meals - State Solo-Ensemble	1,125.00
26802	05/11/2017	Xerox Corporation -	Base Charge on Copier	128.82
	05/11/2017	Xerox Corporation -	Base Charge on Copier	163.61
	05/11/2017	Xerox Corporation -	Base Charge on Copier	46.03
26803	05/18/2017	A&E Mill & Welding S	Nozzle and Mig Gun	12.96
26804	05/18/2017	Balfour	Letter Jacket	60.00
26805	05/18/2017	Barco Products	Benches for Front of Gym	3,249.31
	05/18/2017	Barco Products	Playground Equipment	1,979.60
26806	05/18/2017	Becky Watson Fant	Vehicle Registrations	22.00
	05/18/2017	Becky Watson Fant	Vehicle Registrations	22.00
26807	05/18/2017	Beles, Raul	Work on Concession Stand and Press Box	2,405.00
	05/18/2017	Beles, Raul	Work on Concession Stand and Press Box	3,500.00
26808	05/18/2017	Best of Texas Contes	High School UIL Supplies	20.00
26809	05/18/2017	Billings, Alexis	CCMA Exam Reimbursement	155.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26810	05/18/2017	C F Biggs Co ,Inc	Storage - April 2017	152.00
26811	05/18/2017	Calcote, Kali	CCMA Exam Reimbursement	155.00
26812	05/18/2017	Cass County Tax Asse	Vehicle Registrations	7.50
	05/18/2017	Cass County Tax Asse	Vehicle Registrations	22.00
	05/18/2017	Cass County Tax Asse	Vehicle Registrations	7.50
	05/18/2017	Cass County Tax Asse	Vehicle Registrations	7.50
	05/18/2017	Cass County Tax Asse	Vehicle Registrations	7.50
26813	05/18/2017	Castle, Christopher	Mileage	149.52
26814	05/18/2017	CDW Government, Inc	Laptops	1,155.00
26815	05/18/2017	Centerpoint Energy	Natural Gas	700.90
26816	05/18/2017	Chick-Fil-A of West	Meals - Baseball Playoffs vs. Troup (5/12)	151.09
26817	05/18/2017	Classroom Direct/Sch	Class Record & Lesson Plan Books	198.83
	05/18/2017	Classroom Direct/Sch	Paper	1,009.15
	05/18/2017	Classroom Direct/Sch	SPED Supplies	180.82
26818	05/18/2017	Cockerham, Aimee	CCMA Exam Reimbursement	155.00
26819	05/18/2017	Colorado Boxed Beef	Food	26.10
26820	05/18/2017	Cranford, Mike	Referee - Softball vs. New Diana @ ETBU (5/5)	202.68
26821	05/18/2017	Cupples, Donald	Referee - Baseball vs. Chapel Hill (5/5)	172.37
26822	05/18/2017	Curtis, Nicki	Summer Flag Camp	700.00
26823	05/18/2017	Dixie Paper Company	Paper Goods	246.55
	05/18/2017	Dixie Paper Company	Paper Goods	49.12
26824	05/18/2017	Edwards, Chris	Mileage	136.62
	05/18/2017	Edwards, Chris	Reimbursement - Drinks for Baseball Playoffs (5/13)	55.80
26825	05/18/2017	Elliott Electric Sup	Supplies	88.90
26826	05/18/2017	Flinn Scientific, In	Pigs for Dissection	216.00
26827	05/18/2017	Forward Edge, Inc.	Alcohol Testing	69.00
26828	05/18/2017	Gilmer Glass	Replace Window	113.23
26829	05/18/2017	Graduate Sales LTD	Valedictorian & Salutatorian Plaques	99.00
26830	05/18/2017	Green, Brandon	Mileage	112.14
26831	05/18/2017	Herc Rentals Inc.	Scissor Lift Rental	547.69
26832	05/18/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
26833	05/18/2017	Humphrey Electric	Installation of New Gym Lights	1,000.00
26834	05/18/2017	Interstate Billing S	Fluid	95.00
26835	05/18/2017	Jones, Brittany	Summer Majorette Camp	1,200.00
	05/22/2017	Jones, Brittany	Summer Majorette Camp	-1,200.00
26836	05/18/2017	Jones, Nick	Scoreboard Operator for Playoff Softball Games	50.00
26837	05/18/2017	JP Diesel	Misc. Mechanical Work	185.06
	05/18/2017	JP Diesel	Misc. Mechanical Work	673.19
26838	05/18/2017	Klaus, Shara	Graduation Cookies	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26839	05/18/2017	Kurz & Co.	Bread	184.67
26840	05/18/2017	Lanier, Sandy	Picture Frames	700.00
26841	05/18/2017	Lowery Performance T	Vehicle Inspections	7.00
	05/18/2017	Lowery Performance T	Vehicle Inspections	7.00
	05/18/2017	Lowery Performance T	Vehicle Inspections	7.00
26842	05/18/2017	McDonald's Of Longvi	Meals - Baseball Playoffs vs. Troup (5/12)	118.26
26843	05/18/2017	Miller, Jimmie	Referee - Softball vs. New Diana @ ETBU (5/5)	196.20
26844	05/18/2017	Paul Pewitt Brahmas	Meals - District Track Meet (4/13)	216.00
	05/18/2017	Paul Pewitt Brahmas	Meals - Area Track Meet	210.00
26845	05/18/2017	Pittsburg Tractor In	Misc. Parts	139.67
26846	05/18/2017	Pruitt, Christine	CCMA Exam Reimbursement	155.00
26847	05/18/2017	Ragsdale, Ethen	Student Meals: State Trap Shoot	1,100.00
26848	05/18/2017	Ragsdale, Ethen	Student Meals: State Convention	1,200.00
26849	05/18/2017	Resources for Educat	Middle School Newsletter Subscription	229.00
26850	05/18/2017	Sam's Club	Cookie Trays for Teacher Appreciation Week	245.74
26851	05/18/2017	Scharnberg, Jana	Reimbursement: Collegiate Scholars Luncheon	270.45
26852	05/18/2017	Skinner, Linzie	CCMA Exam Reimbursement	155.00
26853	05/18/2017	Svrcek, Bailey	CCMA Exam Reimbursement	155.00
26854	05/18/2017	Sysco Food Services	Food and Non Food	1,323.70
	05/18/2017	Sysco Food Services	Food and Non Food	24.64
	05/18/2017	Sysco Food Services	Food and Non-Food	130.36
	05/18/2017	Sysco Food Services	Food and Non-Food	960.73
26855	05/18/2017	Tooters Band Instrum	Instrument Repair	73.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	89.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	53.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	73.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	53.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	73.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	79.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	79.50
	05/18/2017	Tooters Band Instrum	Instrument Repair	79.50
26856	05/18/2017	Turner Holdings LLC	Milk	414.49
	05/18/2017	Turner Holdings LLC	Milk	429.07
26857	05/18/2017	Watkins, Randall	Security for Playoff Softball Game	100.00
26858	05/18/2017	Watson, Michael	Referee - Baseball vs. Chapel Hill (5/5)	117.26
26859	05/18/2017	WelchGas, Inc.	Propane	72.00
26860	05/25/2017	A&E Mill & Welding S	Welding Supplies	59.25

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26861	05/25/2017	Adcock, Vickie	Mileage	8.90
26862	05/25/2017	Beles, Raul	Painting Press Box	3,995.00
26863	05/25/2017	City of Hughes Spri	Election Cost	3,722.92
26864	05/25/2017	Dannelley, Brooke	Meals - The Writing Academy	151.00
26865	05/25/2017	Dennis, Ashley	Meals - The Writing Academy	151.00
26866	05/25/2017	Dildine, Sarah	Mileage	149.52
26867	05/25/2017	Dixie Paper Company	Non-Food	56.76
	05/25/2017	Dixie Paper Company	Non-Food	241.01
	05/25/2017	Dixie Paper Company	Non-Food	80.00
26868	05/25/2017	Edwards, Chris	Mileage	256.32
26869	05/25/2017	Gunn, David	Labor (5/15 - 5/22)	816.00
26870	05/25/2017	Learning Without Tea	Handwriting Kits	141.75
26871	05/25/2017	Henderson, Alice	Mileage	46.73
26872	05/25/2017	Hinerman, Gary	Labor (5/16 - 5/22)	680.00
26873	05/25/2017	Hughes Springs ISD -	Transportation - Field Trip	73.08
	05/25/2017	Hughes Springs ISD -	Transportation - 3rd Grade Field Trip	59.50
26874	05/25/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	100.00
26875	05/25/2017	HUGHES SPRINGS ISD -	District Wide Luncheon	529.70
	05/25/2017	HUGHES SPRINGS ISD -	Senior for The Stangs Luncheon	300.00
26876	05/25/2017	Jeffers, Gregory	Athletic Trainer (May 11-20, 2017)	1,092.57
26877	05/25/2017	Jones, Karen	Milegae	72.98
26878	05/25/2017	Lloyd, Connor	Mileage	149.08
26879	05/25/2017	Martin, Janice	Mileage/Meals - State Tennis Tournament	234.92
26880	05/25/2017	Matthews, Diane	Mileage	136.62
26881	05/25/2017	NASSP/NJHS	NJHS Membership	385.00
26882	05/25/2017	NTTA	Tollway Charges	22.17
26883	05/25/2017	Office Depot	Classroom Supplies	644.54
	05/25/2017	Office Depot	Classroom Supplies	54.47
26884	05/25/2017	Powell, Robin	Reimbursement - Take Flight Dyslexia Therapist Training	1,291.00
26885	05/25/2017	Ricoh USA, Inc.	Copier Rental	76.92
26886	05/25/2017	Shaw's Service Cente	Mount and Balance Tires	48.00
26887	05/25/2017	The Sherwin-Williams	Paint and Supplies	138.37
	05/25/2017	The Sherwin-Williams	Paint and Supplies	129.63
26888	05/25/2017	Southwestern Electri	Electricity	15,263.91
26889	05/25/2017	Stevenson, Savannah	Refund on Cafe Account	37.60
26890	05/25/2017	T-N-T Ink	Awards and Trophies	592.00
26891	05/25/2017	Texas Bandmasters As	Membership Dues	145.00
	05/25/2017	Texas Bandmasters As	Membership Dues	145.00
26892	05/25/2017	Texas Department of	Renewal Fee	75.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26893	05/25/2017	The Equity Center	Membership Fee	1,323.00
26894	05/25/2017	Turner Holdings LLC	Milk	9.39
	05/25/2017	Turner Holdings LLC	Milk	402.30
	05/25/2017	Turner Holdings LLC	Milk	414.49
	05/25/2017	Turner Holdings LLC	Milk	16.44
26895	05/25/2017	Tyler Junior College	UIL Judging Fees	100.00
26896	05/25/2017	Willis, Sandra	Mileage for Work Program	299.66
26897	05/25/2017	The Writing Academy	Registration - The Writing Academy	1,785.00
26898	05/30/2017	Ag-Power, Inc	Lawnmower Parts	518.52
26899	05/30/2017	Anderson, Bobbie	Tuition Reimbursement Spring 2017	210.00
26900	05/30/2017	B & L Trophy Company	Academic Award Medals	287.85
	05/30/2017	B & L Trophy Company	Plaques - Val & Sal Ring of Honor	731.50
	05/30/2017	B & L Trophy Company	Name Plate Engravings	248.50
26901	05/30/2017	Blankenship, Sierra	Tuition Reimbursement Spring 2017	105.00
26902	05/30/2017	CDW Government, Inc	Laptop Cases & PC Parts	109.30
	05/30/2017	CDW Government, Inc	Laptop Cases & PC Parts	290.33
26903	05/30/2017	CiCi's Pizza - #486	Meals - JH Band SoundPost Contest	325.00
26904	05/30/2017	Classroom Direct/Sch	SPED Supplies	8.07
26905	05/30/2017	Davidson, Haley	Tuition Reimbursement Spring 2017	105.00
26906	05/30/2017	Dildine, Sarah	Meals & Mileage State Softball	378.04
26907	05/30/2017	Dixie Paper Company	NON-FOOD	32.31
26908	05/30/2017	Edwards, Chris	Meals/Mileage - State Softball Tournament	377.15
26909	05/30/2017	Hatten, Debra	Supplies	79.10
26910	05/30/2017	Istation	iStation Reading License	198.90
26911	05/30/2017	Morehead, Amandalyn	Tuition Reimbursement Spring 2017	210.00
26912	05/30/2017	Moreland, Lisa	Tuition Reimbursement Spring 2017	210.00
26913	05/30/2017	Mosley, Wayne	Reimbursement - Meals Regional Softball Playoffs	126.08
26914	05/30/2017	NETRMA Processing	Toll Way Charges	17.14
26915	05/30/2017	Nix, Brandon	Tuition Reimbursement Spring 2017	210.00
26916	05/30/2017	OTC Brands, Inc.	Misc. Supplies	324.20
26917	05/30/2017	Pilgrim, Jeffrey	Meals - State Softball Tournament	102.00
26918	05/30/2017	Pitzer, Brandon	Tuition Reimbursement Spring 2017	210.00
26919	05/30/2017	ProTurf	Aeration-Fertilization-Ant Control for all Fields	3,300.00
26920	05/30/2017	Pruitt, Christine	Tuition Reimbursement Spring 2017	315.00
26921	05/30/2017	Tooters Band Instrum	Summer Instrument Repairs	99.10
26922	05/30/2017	Turner Holdings LLC	MILK	37.77
26923	05/30/2017	TxTag	Toll Way Charges	32.60
26924	06/01/2017	Abernathy Company	Gloves & Rayon	199.50
26925	06/01/2017	CDW Government, Inc	Laptops	6,050.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
26926	06/01/2017	City of	Hughes Spr	Water, Sewer, & Garbage	3,687.87
26927	06/01/2017	Elliott	Electric Sup	Conduit	9.66
26928	06/01/2017	Firmins		Labels	13.19
	06/01/2017	Firmins		Photo Paper	13.39
	06/01/2017	Firmins		Supplies	1,678.62
	06/01/2017	Firmins		Supplies	11.99
	06/01/2017	Firmins		Supplies	61.98
	06/01/2017	Firmins		Supplies	35.97
	06/01/2017	Firmins		Paper	11.58
	06/01/2017	Firmins		Office Chairs	306.27
	06/01/2017	Firmins		Classroom Supplies	407.06
26929	06/01/2017	H.M. Dodd Motor Comp		2012 Ford F150	9,970.06
26930	06/01/2017	Hughes Springs Hardw		Misc. Supplies	0.78
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	8.49
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	3.69
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	6.67
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	5.98
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	13.49
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	18.99
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	4.97
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	13.98
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	63.38
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	4.66
	06/01/2017	Hughes Springs Hardw		Misc. Supplies	10.74
26931	06/01/2017	I D Wholesaler		Proximity Cards	530.00
26932	06/01/2017	Lowe's Companies, In		Window Unit A/C & Water	582.34
	06/01/2017	Lowe's Companies, In		Flashlights & Water	30.37
26933	06/01/2017	Master Wholesale Sup		Character Counts Traits	66.00
	06/01/2017	Master Wholesale Sup		Smart Pencils	220.50
26934	06/01/2017	Mid-American Researc		Misc. Supplies	6,998.49
26935	06/01/2017	Moore Pest Control		Regular Pest Control Service and Bed Bug Check	45.00
	06/01/2017	Moore Pest Control		Regular Pest Control Service and Bed Bug Check	300.00
26936	06/01/2017	Office Depot		Classroom Supplies	11.89
26937	06/01/2017	Sexual Abuse Awarene		Registration - Child Abuse Workshop	135.00
	08/08/2017	Sexual Abuse Awarene		Registration - Child Abuse Workshop	-135.00
26938	06/01/2017	The Sherwin-Williams		Paint	205.57
26939	06/01/2017	Sibley, Derick		Meals/Mileage - TASBO Summer Conference	79.00
	06/01/2017	Sibley, Derick		Meals/Mileage - TASBO Summer Conference	265.22
26940	06/01/2017	Sierra Supply & Pack		Safety Glasses and Water	187.04

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
26941	06/01/2017	SUDDENLINK BUSINESS	Data Charges (6/1- 6/30)	320.49
	06/01/2017	SUDDENLINK BUSINESS	Telephone Charges (6/1 - 6/30)	354.59
26942	06/01/2017	T & N Fence Construc	Wall @ Elem Playground	6,670.00
26943	06/01/2017	Texas Association of	Membership Fees (JH)	85.00
26944	06/01/2017	The Character Networ	Membership	360.00
26945	06/01/2017	W O I Petroleum	Fuel	2,032.51
26946	06/08/2017	A&E Mill & Welding S	Rental Fee	37.50
	06/08/2017	A&E Mill & Welding S	Rental Fee	38.12
	06/08/2017	A&E Mill & Welding S	Rental	11.00
26947	06/08/2017	Ag-Power, Inc	Rod	40.60
26948	06/08/2017	B & H Photo Video	Audio Supplies	1,924.43
26949	06/08/2017	Baker Distributing C	Misc. Supplies	307.78
26950	06/08/2017	Barnes, Stephen	Mileage	299.93
26951	06/08/2017	Beles, Anabell	Reimbursement - CCMA Exam	155.00
26952	06/08/2017	Abundant Blossoms	Flowers and Supplies for Graduation	305.00
26953	06/08/2017	Butler, Victoria	Reimbursement - CCMA Exam	155.00
26954	06/08/2017	Canon Financial Serv	Contract Charges on Copier @ Band Hall	73.00
26955	06/08/2017	Cass County Tax Asse	Vehicle Registration	7.50
26956	06/08/2017	CASS COUNTY APPRAISA	Third Quarter 2017 Budget Allocation	13,369.19
26957	06/08/2017	CDW Government, Inc	Transmitters	870.00
26958	06/08/2017	Classroom Direct/Sch	Counselor's Supplies	240.85
26959	06/08/2017	Dean, Syble	Reimbursement - CCMA Exam	155.00
26960	06/08/2017	Eichelbaum Wardell H	Professional Services Rendered	742.00
26961	06/08/2017	Fastenal Company	Misc. Supplies	59.93
26962	06/08/2017	Hughes Springs ISD	Entry - AT&T Stadium (4th Grade)	114.88
26963	06/08/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
26964	06/08/2017	Jeffers, Gregory	Athletic Trainer (May 24-May 31, 2017)	1,306.66
26965	06/08/2017	JWall Photography	Photo Services (Jan - May)	3,375.00
26966	06/08/2017	Lakeshore Learning M	Rug	383.20
26967	06/08/2017	Linebarger,Heard,Gog	Delinquent Tax Fees	1,058.21
26968	06/08/2017	Lone Star Lube, DBA	DOT Inspection	40.00
26969	06/08/2017	MARR BROTHERS, INC.	Pulley & Idler	39.71
	06/08/2017	MARR BROTHERS, INC.	ACC Pump	52.55
26970	06/08/2017	MorphoTrust USA	Fingerprinting - Darlene Ard	47.00
26971	06/08/2017	MorphoTrust USA	Fingerprinting - Juli Page	47.00
26972	06/08/2017	MorphoTrust USA	Fingerprinting - Meghan Sisson	47.00
26973	06/08/2017	MorphoTrust USA	Fingerprinting - Tonya Gaston	47.00
26974	06/08/2017	Morris County Apprai	2017 3rd Quarter Assessment	6,135.07
26975	06/08/2017	Nation, Brian	Mileage	1,137.42

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
26976	06/08/2017	Northeast Texas Publ	Ads	461.93
26977	06/08/2017	O'Reilly Automotive,	Misc. Supplies	43.90
26978	06/08/2017	Office Equipment of	Copier Charges	57.21
	06/08/2017	Office Equipment of	Copier Charges	3.04
26979	06/08/2017	OTC Brands, Inc.	Misc. Counselor Supplies	75.96
26980	06/08/2017	Perez, Shannon	Meals - The Writing Academy	151.00
26981	06/08/2017	PolyPrinter	3D Printer	5,572.00
26982	06/08/2017	Scharnberg, Jana	Reimburse: Sr Award Night	105.39
26983	06/08/2017	The Sherwin-Williams	Painting Supplies	666.40
	06/08/2017	The Sherwin-Williams	Painting Supplies	50.23
	06/08/2017	The Sherwin-Williams	Painting Supplies	150.26
	06/08/2017	The Sherwin-Williams	Paint	909.75
26984	06/08/2017	Specialty Supply & I	Bleachers @ JH Gym	66,760.00
26985	06/08/2017	TASSP	DUES	225.00
26986	06/08/2017	Texarkana Newspaper,	Ads	790.00
26987	06/08/2017	Total Funds By Hasle	Postage	200.00
	06/08/2017	Total Funds By Hasle	Postage	202.00
	06/08/2017	Total Funds By Hasle	Postage	202.00
26988	06/08/2017	Trico Lumber Company	Misc. Supplies	3.32
	06/08/2017	Trico Lumber Company	Misc. Supplies	11.39
	06/08/2017	Trico Lumber Company	Misc. Supplies	10.25
	06/08/2017	Trico Lumber Company	Misc. Supplies	6.54
	06/08/2017	Trico Lumber Company	Misc. Supplies	8.26
	06/08/2017	Trico Lumber Company	Misc. Supplies	8.61
	06/08/2017	Trico Lumber Company	Misc. Supplies	35.99
	06/08/2017	Trico Lumber Company	Misc. Supplies	6.17
	06/08/2017	Trico Lumber Company	Misc. Supplies	141.09
	06/08/2017	Trico Lumber Company	Misc. Supplies	-36.89
	06/08/2017	Trico Lumber Company	Misc. Supplies	22.78
	06/08/2017	Trico Lumber Company	Misc. Supplies	30.43
	06/08/2017	Trico Lumber Company	Misc. Supplies	19.29
	06/08/2017	Trico Lumber Company	Misc. Supplies	15.11
	06/08/2017	Trico Lumber Company	Misc. Supplies	9.48
	06/08/2017	Trico Lumber Company	Misc. Supplies	18.06
26989	06/08/2017	United Art and Educa	Art Supplies	4,958.19
26990	06/08/2017	W O I Petroleum	Fuel	2,162.78
26991	06/08/2017	Xerox Corporation -	Base Charge and Copies Made	348.19
	06/08/2017	Xerox Corporation -	Base Charge and Copies Made	441.35
	06/08/2017	Xerox Corporation -	Base Charge and Copies Made	398.86

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26991	06/08/2017	Xerox Corporation	- Base Charge and Copies Made	188.77
	06/08/2017	Xerox Corporation	- Base Charge and Copies Made	177.37
	06/08/2017	Xerox Corporation	- Base Charge and Copies Made	118.07
	06/08/2017	Xerox Corporation	- Base Charge and Copies Made	141.73
	06/08/2017	Xerox Corporation	- Base Charge and Copies Made	260.65
	06/08/2017	Xerox Corporation	- Base Charge and Copies Made	162.92
26992	06/14/2017	A&E Mill & Welding S	Shop Supplies	44.87
26993	06/14/2017	Abernathy Company	Scrubber Machine and Pressure Washer	6,800.00
	06/14/2017	Abernathy Company	Scrubber Machine and Pressure Washer	1,444.00
26994	06/14/2017	Accelerate Learning	Science Curriculum	4,058.65
26995	06/14/2017	Alert Services	Powerflex Tape	83.87
26996	06/14/2017	B & L Trophy Company	Plaques - Val & Sal Ring of Honor	290.00
	06/14/2017	B & L Trophy Company	Retirement Plaque	30.00
26997	06/14/2017	Beles, Raul	Work @ HS Library	3,125.00
26998	06/14/2017	C F Biggs Co ,Inc	Storage & DSI Annual Software Support	152.00
	06/14/2017	C F Biggs Co ,Inc	Storage & DSI Annual Software Support	420.00
26999	06/14/2017	CDW Government, Inc	Print Supplies	2,750.35
	06/14/2017	CDW Government, Inc	Transmitters	160.00
27000	06/14/2017	Centerpoint Energy	Natural Gas	40.92
	06/14/2017	Centerpoint Energy	Natural Gas	545.45
27001	06/14/2017	Chamberlain, Randall	Umpire - Softball vs. Lone Oak (5/19)	223.66
27002	06/14/2017	Compton, Tonya	Reimbursement - CDL Lic.	61.00
27003	06/14/2017	Eichelbaum Wardell H	Registration - Finance & Legal Seminar	350.00
27004	06/14/2017	Elliott Electric Sup	Foil Sheild	101.50
27005	06/14/2017	Giesler, Art	Umpire - Softball vs. Lone Oak (5/19)	219.35
27006	06/14/2017	Goodpasture, Ron	Umpire - Softball vs. Lone Oak (5/19)	178.81
27007	06/14/2017	Gunn, David	Labor (5/26 - 6/8)	1,326.00
27008	06/14/2017	Heartland Environmen	Gator Shoes	207.83
27009	06/14/2017	Hinerman, Gary	Labor (5/26 - 6/8)	1,326.00
27010	06/14/2017	Northeast Tx Communi	Softball Playoff Game Field Rental	87.57
27011	06/14/2017	OTC Brands, Inc.	Misc. Counselor Supplies	84.98
27012	06/14/2017	Quill Corporation	Receipt Books	509.75
27013	06/14/2017	Ricoh USA, Inc.	Copier Rental @ Central Office	106.96
27014	06/14/2017	Rydin Decal	Student & Faculty Parking Permits	661.68
27015	06/14/2017	Share Corp	Janitorial Supplies	370.41
27016	06/14/2017	Shi Government Solut	Adobe K-12 Site License	795.52
27017	06/14/2017	Smith, Ashlee	Reimbursement for College Class	210.00
27018	06/14/2017	T A S B, Inc	TASB Localized Update	531.27
27019	06/14/2017	Thompson, Tisha	Mileage - Scouting	170.88

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27020	06/14/2017	Wildflower Inn/Morga	Teacher Appreciation Luncheon	1,634.84
27021	06/22/2017	ABC Auto	LED Trailer Lights	81.97
27022	06/22/2017	American Tire Distri	Lawnmower Tires	42.40
27023	06/22/2017	Baxter	Misc. Supplies	63.81
27024	06/22/2017	Bonnette, John	Brick Work on Wall Ball @ Elementary	2,000.00
27025	06/22/2017	Dealers Electric Sup	Misc. Supplies	85.37
27026	06/22/2017	Dekalb ISD	Final Invoice for District UIL	965.65
27027	06/22/2017	Delta Fabrication	I-Beams for Wall Ball Wall @ Elem	343.50
27028	06/22/2017	East Texas Baptist U	Softball Field Rental	1,500.00
	06/28/2017	East Texas Baptist U	Softball Field Rental	-1,500.00
27029	06/22/2017	Fastenal Company	Supplies	110.25
27030	06/22/2017	Follett School Solut	Campus Libraries Hosted Service Renewal	2,100.00
27031	06/22/2017	Gunn, David	Labor (6/12 thru 6/29)	2,040.00
27032	06/22/2017	Learning Without Tea	Handwriting Without Tears	106.50
27033	06/22/2017	Hanes, Scott	Reimbursement for Meals @ Summer Conference	103.90
27034	06/22/2017	Hinerman, Gary	Labor (6/12 thru 6/29)	2,040.00
27035	06/22/2017	Howe ISD	Softball Playoff Field Rental	688.48
27036	06/22/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
27037	06/22/2017	Hydrotex	Supplies	1,359.62
27038	06/22/2017	Ingenuity Center @ U	Registration - Advanced Placement Summer Institute	1,150.00
27039	06/22/2017	Jett Business System	Tape for Postage Machine	91.50
27040	06/22/2017	Lowery Performance T	State Inspection	10.00
27041	06/22/2017	M & M Service	Vent Hood Cleaned	400.00
27042	06/22/2017	Neopost USA Inc.	Postage Machine Equipment Rental	100.32
27043	06/22/2017	Professional Truf Pr	Misc. Grounds Supplies	1,298.63
27044	06/22/2017	Ricoh USA, Inc.	Copier @ Athletics	77.09
27045	06/22/2017	Schools in	Classroom Furniture	9,552.90
27046	06/22/2017	Seely, Jamie	Meals - Advanced Placement Summer Institute	75.00
27047	06/22/2017	The Sherwin-Williams	Paint	67.29
	06/22/2017	The Sherwin-Williams	Paint	1,283.90
27048	06/22/2017	Sierra Supply & Pack	Misc. Supplies	208.48
27049	06/22/2017	Southwestern Electri	Electricity	17,033.78
27050	06/22/2017	Stocks, Tamara	Meals - Advanced Placement Summer Institute	75.00
27051	06/22/2017	T & N Fence Construc	Install Slats in Fencing	1,600.00
27052	06/22/2017	T A S A	Registration - Mid-Winter Conference	295.00
	06/22/2017	T A S A	Registration - Mid-Winter Conference	245.00
	06/22/2017	T A S A	Registration - Mid Winter Conference	290.00
27053	06/22/2017	Top Flight Custom De	Summer Workout Shirts	480.00
27054	06/22/2017	Waste Management of	Container Rental	161.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
27055	06/29/2017	Agency 405	Criminal Histories (May 2017)	2.00
27056	06/29/2017	B & L Trophy Company	Retirement Plaque	57.00
27057	06/29/2017	Beles, Raul	Paint Girls Weight Room and Class Room	4,775.00
27058	06/29/2017	Blackburn, Kathie	Mileage	34.71
27059	06/29/2017	Brady Environmental	Air Monitoring	4,180.00
27060	06/29/2017	BSN Sports, Inc.	Jr High Football Uniforms	5,499.95
27061	06/29/2017	Canon Financial Serv	Contract Charge on Copier @ Band Hall	73.00
27062	06/29/2017	CDW Government, Inc	Printer for Coaches Office	701.49
	06/29/2017	CDW Government, Inc	Printers & Print Supplies	1,114.69
	06/29/2017	CDW Government, Inc	Printers & Print Supplies	1,402.98
27063	06/29/2017	East Texas Baptist U	Usage of Softball Field Playoffs	500.00
27064	06/29/2017	Flocabulary, LLC	one year digital site license	1,800.00
27065	06/29/2017	Region 8 Esc	Registration - First Time Administrators Academy	100.00
	06/29/2017	Region 8 Esc	Registration - Workshop	100.00
	06/29/2017	Region 8 Esc	Bus Driver Certification Classes	210.00
	06/29/2017	Region 8 Esc	Registration - New Board Member Orientation	25.00
27066	06/29/2017	SUDDENLINK BUSINESS	Data Charges (7/1-7/30)	1,580.49
	06/29/2017	SUDDENLINK BUSINESS	Telephone charges (7/1-7/31)	492.05
27067	06/29/2017	Super Net 11 Consort	Super Net Monthly Fee (Internet)	2,692.52
27068	06/29/2017	T & N Fence Construc	Fencing @ Elem Playground	6,350.00
27069	06/29/2017	Team Go Figure	Shining Starz Field Tops	655.00
	06/29/2017	Team Go Figure	Jazz Pants for Shinning Starz	505.00
	06/29/2017	Team Go Figure	Jazz Shoes for Shinning Starz	505.00
27070	06/29/2017	Video Insight, Inc.	Security Camera Mounts for Cafeteria	68.52
27071	07/06/2017	City of Hughes Spri	Water,Sewer,Garbage	5,272.97
27072	07/06/2017	Classroom Direct/Sch	Classroom Supplies	106.91
27073	07/06/2017	Edwards Septic and G	Non-Food	440.00
27074	07/06/2017	Eichelbaum Wardell H	Professional Services Rendered	77.50
27075	07/06/2017	Firmins	Supplies	143.88
	07/06/2017	Firmins	Records Storage Boxes	128.70
	07/06/2017	Firmins	Office Supplies	120.34
	07/06/2017	Firmins	Classroom Supplies	2,444.45
	07/06/2017	Firmins	Office Supplies	897.57
	07/06/2017	Firmins	Business Cards	116.00
	07/06/2017	Firmins	Office Supplies for Cafe	101.36
27076	07/06/2017	Flinn Scientific, In	Science Supplies	1,138.87
27077	07/06/2017	Outlaw's Bar-B-Que	Board Meeting Refreshments (07/10/17)	81.75
27078	07/06/2017	Pilgrim, Wendy	CPR instructor renewal	100.00
27079	07/06/2017	Responsive Learning,	GT online courses - Joyce Juntune - 6 Hour Core Training for teacher summer training	900.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27080	07/06/2017	T A S B, Inc	Local District Update of HSISD Policy FDA and printing charges	64.56
27081	07/06/2017	Total Funds By Hasle	Postage	202.00
	07/06/2017	Total Funds By Hasle	Postage	201.04
27082	07/06/2017	TxTag	Tollway Fees	2.57
27083	07/06/2017	U I L	UIL Membership for 2017-2018	1,500.00
27084	07/06/2017	Xerox Corporation -	Base Charge and Copies made	157.82
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	441.35
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	348.19
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	188.77
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	167.24
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	260.65
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	113.90
	07/06/2017	Xerox Corporation -	Base Charge and Copies made	141.61
27085	07/13/2017	806 Technologies, In	District Subscription for CIP/DIP	1,350.00
27086	07/13/2017	A&E Mill & Welding S	Misc. Supplies (Maint.)	19.17
27087	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	42.88
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	65.64
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	189.64
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	53.40
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	5.75
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	-382.62
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	106.80
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	120.08
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	1,122.27
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	382.62
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	150.77
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	-84.48
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	-79.00
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	27.90
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	471.29
	07/13/2017	Baker Distributing C	Misc. Supplies (Maint.)	88.14
27088	07/13/2017	Centerpoint Energy	Natural Gas	35.74
27089	07/13/2017	Custom Ventures Inc	Testing of Backflow Preventors	650.00
27090	07/13/2017	Dealers Electric Sup	Misc. Supplies (Maint.)	75.08
	07/13/2017	Dealers Electric Sup	Misc. Supplies (Maint.)	2,400.00
27091	07/13/2017	Dildine, Sarah	Meals & Mileage - Eichelbaum Legal Conference	299.04
	07/13/2017	Dildine, Sarah	Meals & Mileage - Eichelbaum Legal Conference	60.00
27092	07/13/2017	East Texas Acoustica	Cafeteria Ceiling	11,223.00
	07/13/2017	East Texas Acoustica	Ceiling in Weight Room	5,902.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27093	07/13/2017	Elliott Electric Sup	Misc. Supplies (Maint.)	240.95
	07/13/2017	Elliott Electric Sup	Misc. Supplies (Maint.)	366.74
	07/13/2017	Elliott Electric Sup	Misc. Supplies (Maint.)	151.48
	07/13/2017	Elliott Electric Sup	Misc. Supplies (Maint.)	5,610.00
27094	07/13/2017	Fastenal Company	Misc. Supplies (Maint)	74.98
27095	07/13/2017	Flinn Scientific, In	Science Supplies	20.16
27096	07/13/2017	Heavy Duty Bus Parts	Bus Horns	48.90
27097	07/13/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	50.00
27098	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	5.15
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	30.98
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	32.99
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	5.61
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	6.88
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	4.78
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	14.99
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	6.88
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	74.33
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	3.49
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	15.39
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	3.38
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	18.99
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	28.66
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	8.14
	07/13/2017	Hughes Springs Hardw	Misc. Supplies (Maint/Trans)	2.76
27099	07/13/2017	Humphrey Electric	Installation of Lights in Girl's Weight Room	600.00
27100	07/13/2017	Linebarger, Heard, Gog	Attorney Fee	7.25
27101	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	7.00
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	125.00
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	165.00
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	165.00
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	1,328.08
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	165.00
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	422.22
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	165.00
	07/13/2017	Lone Star Lube, DBA	Alignments & DOT Inspections	202.50
27102	07/13/2017	Lowe's Companies, In	PVC	28.80
	07/13/2017	Lowe's Companies, In	Flooring HS Library	8,710.80
27103	07/13/2017	Moore Pest Control	Pest Control Service/Fire Ant Treatment	1,200.00
	07/13/2017	Moore Pest Control	Pest Control Service/Fire Ant Treatment	300.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27104	07/13/2017	Neopost USA Inc.	Postage Machine Rental @ Central Office	166.11
27105	07/13/2017	Ricoh USA, Inc.	Copier Charge @ Central Office	256.95
27106	07/13/2017	S & S Automotive	Repair to SUV	4,606.85
27107	07/13/2017	The Sherwin-Williams	Misc. Supplies	97.03
	07/13/2017	The Sherwin-Williams	Misc. Supplies	164.94
	07/13/2017	The Sherwin-Williams	Misc. Supplies	678.70
27108	07/13/2017	TEPSA	Membership	399.00
27109	07/13/2017	Texas Department Of	Asbestos Abatement @ Head Start	330.00
27110	07/13/2017	W O I Petroleum	Fuel	1,685.00
27111	07/13/2017	Waste Management of	Dumpster Rental	566.66
	07/13/2017	Waste Management of	Rental of Dumpster	127.80
27112	07/13/2017	WelchGas, Inc.	Propane	36.00
27113	07/20/2017	ABC Auto	Trailer Parts	49.78
	07/20/2017	ABC Auto	Trailer Parts	-1.34
27114	07/20/2017	BSN Sports, Inc.	Elem PE Supplies	4,736.48
	07/20/2017	BSN Sports, Inc.	Waterboy Water Station (JH)	998.99
27115	07/20/2017	C F Biggs Co ,Inc	DSI Annual Software Support	460.00
27116	07/20/2017	Cass County Tax Asse	Vehicle Registrations	22.00
	07/20/2017	Cass County Tax Asse	Vehicle Registrations	22.00
	07/20/2017	Cass County Tax Asse	Vehicle Registrations	22.00
	07/20/2017	Cass County Tax Asse	Vehicle Registrations	22.00
	07/20/2017	Cass County Tax Asse	Vehicle Registrations	22.00
27117	07/20/2017	Centerpoint Energy	Natural Gas	435.50
27118	07/20/2017	Champion Tours and T	Charter Bus - Softball State Tournament	3,300.00
27119	07/20/2017	Edwards, Chris	Mileage for Coaches Retreat	295.48
27120	07/20/2017	Flint's Furniture	Desk and Credenza @ HS Counselor's Office	1,800.00
27121	07/20/2017	Gardner, Bert	Referee - Playoff Softball vs. Howe (5/23)	206.10
27122	07/20/2017	Green, Brandon	Mileage for Coaches Retreat	295.48
27123	07/20/2017	Hodge, Robert JR	Referee - Playoff Softball vs. Howe (5/23)	222.60
27124	07/20/2017	Hughes, Allen JR	Referee - Playoff Softball vs. Howe (5/23)	203.13
27125	07/20/2017	Larry's Interiors, I	Flooring for Chemistry Room	4,541.00
27126	07/20/2017	Neopost USA Inc.	Equipment Rental Postage Machine	95.76
	07/20/2017	Neopost USA Inc.	Equipment Rental Postage Machine	100.32
27127	07/20/2017	NETRMA Processing	TollWay Charges	8.94
27128	07/20/2017	Ricoh USA, Inc.	Copier Rental for Athletics	137.15
27129	07/20/2017	Sam's Club	Supplies for Central Office	801.62
27130	07/20/2017	Texas Education Agen	Payment for Disallowed Cost (IDEA-B Formula)	4,346.26
27131	07/20/2017	Trico Lumber Company	Misc. Supplies	52.42

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27131	07/20/2017	Trico Lumber Company	Misc. Supplies	106.48
	07/20/2017	Trico Lumber Company	Misc. Supplies	12.33
	07/20/2017	Trico Lumber Company	Misc. Supplies	9.48
	07/20/2017	Trico Lumber Company	Misc. Supplies	40.00
	07/20/2017	Trico Lumber Company	Misc. Supplies	32.58
	07/20/2017	Trico Lumber Company	Misc. Supplies	37.97
	07/20/2017	Trico Lumber Company	Misc. Supplies	11.16
	07/20/2017	Trico Lumber Company	Misc. Supplies	13.01
	07/20/2017	Trico Lumber Company	Misc. Supplies	13.06
	07/20/2017	Trico Lumber Company	Misc. Supplies	320.12
	07/20/2017	Trico Lumber Company	Misc. Supplies	27.54
	07/20/2017	Trico Lumber Company	Misc. Supplies	208.67
	07/20/2017	Trico Lumber Company	Misc. Supplies	93.76
	07/20/2017	Trico Lumber Company	Misc. Supplies	30.43
	07/20/2017	Trico Lumber Company	Misc. Supplies	38.07
	07/20/2017	Trico Lumber Company	Misc. Supplies	132.27
	07/20/2017	Trico Lumber Company	Misc. Supplies	204.00
	07/20/2017	Trico Lumber Company	Misc. Supplies	12.34
	07/20/2017	Trico Lumber Company	Misc. Supplies	1,448.90
	07/20/2017	Trico Lumber Company	Misc. Supplies	96.78
	07/20/2017	Trico Lumber Company	Misc. Supplies	-7.54
	07/20/2017	Trico Lumber Company	Misc. Supplies	737.83
	07/20/2017	Trico Lumber Company	Misc. Supplies	222.32
	07/20/2017	Trico Lumber Company	Misc. Supplies	20.00
	07/20/2017	Trico Lumber Company	Misc. Supplies	60.83
	07/20/2017	Trico Lumber Company	Misc. Supplies	229.71
	07/20/2017	Trico Lumber Company	Misc. Supplies	-36.25
	07/20/2017	Trico Lumber Company	Misc. Supplies	35.14
	07/20/2017	Trico Lumber Company	Misc. Supplies	263.62
	07/20/2017	Trico Lumber Company	Misc. Supplies	41.17
	07/20/2017	Trico Lumber Company	Misc. Supplies	22.79
	07/20/2017	Trico Lumber Company	Misc. Supplies	20.88
	07/20/2017	Trico Lumber Company	Misc. Supplies	63.50
	07/20/2017	Trico Lumber Company	Misc. Supplies	22.79
	07/20/2017	Trico Lumber Company	Misc. Supplies	50.38
	07/20/2017	Trico Lumber Company	Misc. Supplies	18.95
	07/20/2017	Trico Lumber Company	Misc. Supplies	3.21
	07/20/2017	Trico Lumber Company	Misc. Supplies	16.10
	07/20/2017	Trico Lumber Company	Misc. Supplies	95.06

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27131	07/20/2017	Trico Lumber Company	Misc. Supplies	24.36
27132	07/20/2017	Xerox Corporation -	Base Charge on Copier @ Kindergarten	348.19
27133	07/27/2017	Anchor Safety Inc	Inspection Vent-a-Hood Culinary Arts	476.55
27134	07/27/2017	Baugh, Kent	Food Service Account Refund	76.50
27135	07/27/2017	C F Biggs Co ,Inc	Document Storage - June 2017	152.00
27136	07/27/2017	Cass County Tax Asse	Vehicle Registration	59.00
27137	07/27/2017	CDW Government, Inc	Tables	18,200.00
27138	07/27/2017	CooleSchool Student	Magnet School Calendars for 2017-2018	960.00
27139	07/27/2017	ELITE REFINISHERS	Screen and Recoat Gym Floors	2,800.00
27140	07/27/2017	Fruhauf Uniforms	Band Uniforms	43,759.17
27141	07/27/2017	Jones School Supply	Awards & Medals	99.75
	07/27/2017	Jones School Supply	Medals and Ribbons	629.48
27142	07/27/2017	Martinez, Elizabeth	Start Change for Cafeteria	350.00
27143	07/27/2017	Olen Williams Inc	Parts for Basketball Scoreboard	925.00
27144	07/27/2017	The Printing Factory	Envelopes	250.00
27145	07/27/2017	Region 8 Esc	Bus Driver Certification Classes	300.00
27146	07/27/2017	Ron's Mobile Drug &	DOT Physicals	1,240.00
27147	07/27/2017	S.L.K. Creations	Mural/Girls Weight Room	220.00
27148	07/27/2017	SCHOOL OUTFITTERS	Adjustable Cart	93.32
27149	07/27/2017	Southwestern Electri	Electricity	16,868.92
27150	07/27/2017	Teacher Created Mate	ESL Supplies	463.94
27151	07/27/2017	TxTag	Tollway Charges	22.06
27152	07/27/2017	Willis, Sandra	Reimbursement - Classroom Supplies	61.16
27153	08/03/2017	Beles, Raul	Work @ JH	1,125.00
27154	08/03/2017	City of Hughes Spri	Water, Sewage, & Trash Collection (June 2017)	5,148.37
27155	08/10/2017	A&E Mill & Welding S	Rental & Supplies	11.00
27156	08/10/2017	Abernathy Company	Floor Finish	300.00
27157	08/10/2017	Audiology Systems In	Audiometer Calibration	58.50
27158	08/10/2017	Bates, Shannon	Reimbursement for DOT Physical	75.00
27159	08/10/2017	Baxter	Hose Recovery	82.56
27160	08/10/2017	Business Printing Pl	Labels	149.00
27161	08/10/2017	C F Biggs Co ,Inc	July 2017 Storage	152.00
27162	08/10/2017	Canon Financial Serv	Copier Contract Charge @ Band Hall	73.00
27163	08/10/2017	Centerpoint Energy	Natural Gas	38.48
27164	08/10/2017	Dildine, Sarah	Reimbursement for HSISD Facebook Ads	87.30
27165	08/10/2017	Eichelbaum Wardell H	Professional Services Rendered	1,041.50
27166	08/10/2017	Elliott Electric Sup	Misc. Supplies	135.36
	08/10/2017	Elliott Electric Sup	Misc. Supplies	165.00
27167	08/10/2017	Fastenal Company	Misc. Supplies	66.40

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27167	08/10/2017	Fastenal Company	Misc. Supplies	312.16
27168	08/10/2017	Firmins	NTO/Office Supplies	239.97
27169	08/10/2017	Gilmer Glass	Install Glass @ JH	102.97
27170	08/10/2017	Hercules Hardware	Misc. Supplies	264.36
27171	08/10/2017	Houghton Mifflin Har	Science Fusion Worktexts	475.00
27172	08/10/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
27173	08/10/2017	HUGHES SPRINGS ISD -	District Wide Breakfast 8-8-17	849.59
27174	08/10/2017	Interstate Billing S	Misc. Parts	58.60
	08/10/2017	Interstate Billing S	Misc. Parts	-58.60
	08/10/2017	Interstate Billing S	Misc. Parts	55.10
27175	08/10/2017	Jennings, Theresa	Reimbursement for New Teacher Orientation Supplies	24.14
27176	08/10/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
27177	08/10/2017	Linebarger, Heard, Gog	Attorney Fees	596.12
27178	08/10/2017	Lone Star Lube, DBA	Contracted Services	165.00
	08/10/2017	Lone Star Lube, DBA	Contracted Services	125.00
	08/10/2017	Lone Star Lube, DBA	Contracted Services	125.00
	08/10/2017	Lone Star Lube, DBA	DOT Inspection and Alignment	165.00
27179	08/10/2017	Longview ISD Athleti	Baseball Field Rental	1,234.02
27180	08/10/2017	Lowery Performance T	Vehicle Inspection	7.00
27181	08/10/2017	Mark's Plumbing Part	Misc. Supplies	502.63
27182	08/10/2017	Moore Pest Control	Regular Pest Control Services	300.00
27183	08/10/2017	Office Equipment of	Base Rate on Copiers	7.00
	08/10/2017	Office Equipment of	Base Rate on Copiers	9.59
27184	08/10/2017	Pearlized Math	Pearl Math	1,027.14
	08/10/2017	Pearlized Math	Pearl Math	1,102.93
	08/10/2017	Pearlized Math	Pearl Math	1,014.77
27185	08/10/2017	Pearson Education	Reading Street Decodable Readers for 1st grade	507.19
	08/10/2017	Pearson Education	Elementary Social Studies Worktext	1,447.00
27186	08/10/2017	Pegues-Hurst Motor C	Vehicle Inspection	38.57
27187	08/10/2017	ProTurf	P-Emerg-Ant Control-Fertilization-Aeration	6,650.00
27188	08/10/2017	Rush Bus Center - He	Bus	91,393.00
27189	08/10/2017	Schools in	Tables for High School	1,131.63
27190	08/10/2017	Smith, Deborah	Reimbursement for Required Professional Development	100.00
27191	08/10/2017	Smith, Larry	Wooden Beams	405.00
27192	08/10/2017	Sport Decals	Helmet Decals/Numbers/Awards	305.48
27193	08/10/2017	SUDDENLINK BUSINESS	Data Charges (8/1-8/31)	1,580.49
	08/10/2017	SUDDENLINK BUSINESS	Telephone Charges (8/1-8/31)	492.47
27194	08/10/2017	Total Funds By Hasle	POSTAGE	201.03
	08/10/2017	Total Funds By Hasle	Postage	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
27195	08/10/2017	W O I Petroleum	Fuel	619.30
27196	08/10/2017	Waste Management of	Dumpster Rental	1,211.92
27197	08/10/2017	WM LampTracker, Inc.	Disposal	139.00
27198	08/10/2017	Xerox Corporation -	Base Charge on Copiers	348.19
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	157.95
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	441.35
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	348.19
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	188.77
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	260.65
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	109.61
	08/10/2017	Xerox Corporation -	Base Charge on Copiers	125.69
27199	08/15/2017	Wilson, Cynthia	Referee - Volleyball vs. Hooks (10/11)	152.15
	08/15/2017	Wilson, Cynthia	Referee - Volleyball vs. QC (10/17)	152.15
27200	08/17/2017	A&E Mill & Welding S	Rental	11.00
27201	08/17/2017	Abatement Services I	Abatement of Head Start Building	15,120.00
27202	08/17/2017	AdvancePierre Foods	Food	1,030.37
27203	08/17/2017	Baker Distributing C	Misc. Supplies	75.78
	08/17/2017	Baker Distributing C	Misc. Supplies	580.62
	08/17/2017	Baker Distributing C	Misc. Supplies	114.42
27204	08/17/2017	Centerpoint Energy	Natural Gas	380.52
27205	08/17/2017	Colorado Boxed Beef	Food	119.66
27206	08/17/2017	The Design Factory,	Numbers for Bus	35.00
27207	08/17/2017	Fran's BBQ & Pizza	Board Meeting Refreshments (Aug. 28, 2017)	100.95
27208	08/17/2017	Goodheart-Willcox Pu	Principles of Ag Textbooks	2,842.93
27209	08/17/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
27210	08/17/2017	Hughes Springs Hardw	Misc. Supplies	26.94
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	34.81
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	16.40
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	1.45
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	12.98
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	16.77
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	5.99
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	2.00
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	14.30
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	1.50
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	103.65
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	0.90
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	18.55
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	1.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
27210	08/17/2017	Hughes Springs Hardw	Misc. Supplies	18.99
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	16.43
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	3.17
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	0.59
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	39.51
	08/17/2017	Hughes Springs Hardw	Misc. Supplies	18.99
27211	08/17/2017	Jennings, Theresa	Mileage	314.17
27212	08/17/2017	Mark's Plumbing Part	Misc. Supplies	138.77
	08/17/2017	Mark's Plumbing Part	Misc. Supplies	108.20
27213	08/17/2017	Moore Pest Control	Termite Treatment	1,170.00
27214	08/17/2017	NTTA	Tollway Charges	10.97
27215	08/17/2017	Office Equipment of	Life Skills Annual Agreement	254.00
27216	08/17/2017	Perez, Shannon	Reimbursement - Writing Curriculum - Kemah Writing Academy	125.00
27217	08/17/2017	Ricoh USA, Inc.	Copier Charges	192.78
27218	08/17/2017	Sam's Club	Annual Membership	415.00
27219	08/17/2017	The Sherwin-Williams	Paint	644.56
	08/17/2017	The Sherwin-Williams	Paint	44.86
27220	08/17/2017	Sword Co.	Lever Lock Door Knobs	2,463.00
27221	08/17/2017	T & N Fence Construc	Drainage Flume	3,280.00
27222	08/17/2017	T A S B, Inc	Policy Service Membership Renewal	800.00
	08/17/2017	T A S B, Inc	Policy On Line Internet-Annual Support/Maintenance	950.00
	08/17/2017	T A S B, Inc	BoardBook Subscription	1,000.00
27223	08/17/2017	Taste This Catering	Board Meeting Refreshments (Aug. 14, 2017)	280.00
27224	08/17/2017	Trico Lumber Company	Misc. Supplies	27.28
	08/17/2017	Trico Lumber Company	Misc. Supplies	67.81
	08/17/2017	Trico Lumber Company	Misc. Supplies	2.75
	08/17/2017	Trico Lumber Company	Misc. Supplies	2.84
	08/17/2017	Trico Lumber Company	Misc. Supplies	18.87
	08/17/2017	Trico Lumber Company	Misc. Supplies	1.12
	08/17/2017	Trico Lumber Company	Misc. Supplies	273.86
	08/17/2017	Trico Lumber Company	Misc. Supplies	63.60
	08/17/2017	Trico Lumber Company	Misc. Supplies	4.55
	08/17/2017	Trico Lumber Company	Misc. Supplies	62.21
	08/17/2017	Trico Lumber Company	Misc. Supplies	156.73
	08/17/2017	Trico Lumber Company	Misc. Supplies	33.31
	08/17/2017	Trico Lumber Company	Misc. Supplies	17.15
	08/17/2017	Trico Lumber Company	Misc. Supplies	18.99
	08/17/2017	Trico Lumber Company	Misc. Supplies	26.58
	08/17/2017	Trico Lumber Company	Misc. Supplies	66.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
27224	08/17/2017	Trico Lumber Company	Misc. Supplies	51.38
	08/17/2017	Trico Lumber Company	Misc. Supplies	20.89
	08/17/2017	Trico Lumber Company	Misc. Supplies	2.08
	08/17/2017	Trico Lumber Company	Misc. Supplies	45.99
	08/17/2017	Trico Lumber Company	Misc. Supplies	262.73
27225	08/17/2017	Turner Holdings LLC	Milk	188.81
	08/17/2017	Turner Holdings LLC	Milk	11.12
27226	08/17/2017	Waste Management of	Container Rental	42.60
27227	08/17/2017	Xerox Corporation -	Base Charge on Copier	165.51
27228	08/22/2017	MorphoTrust USA	Fingerprinting - Della Payne	47.00
27229	08/23/2017	MorphoTrust USA	Fingerprinting - Erin Chambliss	47.00
27230	08/23/2017	MorphoTrust USA	Fingerprinting - Brooke Nation	47.00
27231	08/24/2017	ABC Auto	Misc. Supplies	246.04
27232	08/24/2017	Agency 405	Criminal Histories - 7/1-31/17	4.00
27233	08/24/2017	Anchor Safety Inc	Non-Food	510.40
27234	08/24/2017	Baker Distributing C	Non-Food	458.60
27235	08/24/2017	Baxter	Cleaning Supplies	212.94
27236	08/24/2017	Broughton, Danny	Referee - VB vs. Rivercrest (8/8)	140.00
27237	08/24/2017	BSN Sports, Inc.	Wrestling Mat	3,850.00
27238	08/24/2017	Cass County Tax Asse	Registration for New Bus	7.00
	08/29/2017	Cass County Tax Asse	Registration for New Bus	-7.00
27239	08/24/2017	CDW Government, Inc	Jr High Mobile Carts	16,980.00
27240	08/24/2017	Fastenal Company	Qwkstik	27.81
27241	08/24/2017	Hoffman, Philip	Referee - VB vs. Rivercrest (8/8)	172.10
27242	08/24/2017	Imagine Learning, In	District Site License - Think Through Math	5,000.00
27243	08/24/2017	Kurz & Co.	Food	122.02
27244	08/24/2017	Lone Star Lube, DBA	Alignment and DOT Inspection	165.00
27245	08/24/2017	Marshall High School	Entry Fee - VB Tournament (8/17 & 8/19)	275.00
27246	08/24/2017	Martinez, Elizabeth	Cake Supplies for Dist luncheon	17.84
27247	08/24/2017	Moore Pest Control	Wasp Control @ Football Stadium	75.00
27248	08/24/2017	Northeast Tx Communi	College Academy Tuition Scholarships	210.00
	08/24/2017	Northeast Tx Communi	College Academy Tuition Scholarships	210.00
	08/24/2017	Northeast Tx Communi	College Academy Tuition Scholarships	210.00
	08/24/2017	Northeast Tx Communi	College Academy Tuition Scholarships	210.00
	08/24/2017	Northeast Tx Communi	College Academy Tuition Scholarships	210.00
27249	08/24/2017	Pearson Education	Elementary Social Studies Worktext	1,397.00
27250	08/24/2017	RedBird Cleaning Ser	Non-Food	1,350.00
27251	08/24/2017	Redwater Athletic De	VB Scrimmage Fee (8/4)	50.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
27252	08/24/2017	Redwater Athletic De	Entry Fee - VB Tournament (8/12 & 8/14)	250.00
27253	08/24/2017	Region 8 Esc	Bus Driver Recertification Classes	780.00
	08/24/2017	Region 8 Esc	Registration - UIL Coaches' Clinic	150.00
	08/24/2017	Region 8 Esc	AEL Training	475.00
	08/24/2017	Region 8 Esc	Registration - Region 8 Accountability Workshop	50.00
27254	08/24/2017	Ricoh USA, Inc.	Copier @ Athletics	78.31
27255	08/24/2017	Schools in	White Board	686.57
27256	08/24/2017	Sonic Drive In-Mt. V	Meals - VB @ MV (8/15)	94.24
27257	08/24/2017	Southern Multifoods,	Meals - VB @ ETBU (8/17)	68.35
27258	08/24/2017	Southwestern Electri	Electricity	16,304.83
27259	08/24/2017	Sysco Food Services	Food	2,874.41
	08/24/2017	Sysco Food Services	Food	753.01
27260	08/24/2017	T A S A	TASA and TCWSE Membership Fees	423.00
27261	08/24/2017	Texas Department Of	Non-Food	300.00
27262	08/24/2017	Thompson, Tisha	Reimbursement - Meals - VB Tournament @ Marshall (8/19)	66.30
27263	08/24/2017	Turner Holdings LLC	Food	790.93
27264	08/24/2017	Walmart Community Br	Meal Supplies for Shining Starz Camp	224.86
27265	08/24/2017	Xerox Corporation -	Base Charge on Copier	45.67
27266	08/31/2017	ABC Auto	Misc. Parts	104.56
	08/31/2017	ABC Auto	Misc. Parts	94.11
	08/31/2017	ABC Auto	Misc. Parts	-75.97
	08/31/2017	ABC Auto	Fan Belt	40.87
27267	08/31/2017	Ag-Power, Inc	Mower Repair & Parts	776.86
27268	08/31/2017	Alpha Foods Company	Food	3,027.56
27269	08/31/2017	Baxter	Non-Food	300.91
27270	08/31/2017	Canon Financial Serv	Contract Charge on Copier	73.00
27271	08/31/2017	CCSSA	Member Districts' Local Cost Share	49,750.50
27272	08/31/2017	Cass County Tax Asse	Registration for New Bus	7.50
27273	08/31/2017	Cass County Tax Asse	Vehicle Registration	7.50
27274	08/31/2017	CDW Government, Inc	Jr High Mobile Carts	1,090.00
	08/31/2017	CDW Government, Inc	Furniture	2,960.80
27275	08/31/2017	Chubb Art	Insurance Claim on Transport Van	1,034.59
	08/31/2017	Chubb Art	Graphics for Transit Van and Trailer	5,000.00
27276	08/31/2017	Dixie Paper Company	Non-Food	160.93
	08/31/2017	Dixie Paper Company	Non-Food	74.69
27277	08/31/2017	East Texas Hauling a	Pick-up and Delivery of Bus	555.00
27278	08/31/2017	Efurd, Ronda	Refund Meal Money	20.25
27279	08/31/2017	Firmins	Office Chairs	253.32
	08/31/2017	Firmins	Office Supplies for Field House	171.82

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27280	08/31/2017	Goodheart-Willcox Pu	Health Textbooks	2,045.08
27281	08/31/2017	Gunn, Kellie	Cleaned Football Stadium (8/24)	200.00
27282	08/31/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
27283	08/31/2017	Hughes Springs Hardw	Misc. Supplies	4.26
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	5.85
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	3.85
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	13.74
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	2.99
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	7.99
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	6.25
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	3.50
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	6.90
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	6.38
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	2.50
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	0.48
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	18.99
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	0.50
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	1.12
	08/31/2017	Hughes Springs Hardw	Misc. Supplies	369.50
27284	08/31/2017	Interstate Billing S	DEF Fluid	150.72
	08/31/2017	Interstate Billing S	Water Kit and Fan Belt	209.41
27285	08/31/2017	Lone Star Lube, DBA	Alignments	125.00
	08/31/2017	Lone Star Lube, DBA	Alignments	125.00
	08/31/2017	Lone Star Lube, DBA	Alignments	125.00
27286	08/31/2017	Lowery Performance T	DOT Inspection	7.00
27287	08/31/2017	Moore Pest Control	Regular Pest Control Services	300.00
27288	08/31/2017	NETRMA Processing	Toll Charges	4.97
	08/31/2017	NETRMA Processing	Toll Charges	4.97
27289	08/31/2017	Northeast Tx Communi	College Academy Tuition Fall Semester	210.00
	08/31/2017	Northeast Tx Communi	College Academy Tuition Fall Semester	210.00
	08/31/2017	Northeast Tx Communi	College Academy Tuition Fall Semester	210.00
27290	08/31/2017	Pilgrim's Pride Corp	Food	2,989.20
27291	08/31/2017	ProTurf	P-Emerg/Fertilization/Aeration for all Fields	4,987.50
27292	08/31/2017	Reagan, James	Coffee Pot for DAEP	30.60
27293	08/31/2017	S & S Automotive	Mechanical Services	2,008.10
27294	08/31/2017	The Sherwin-Williams	Paint for HS Lounge	345.50
27295	08/31/2017	Sierra Supply & Pack	Water	59.70
27296	08/31/2017	Skyward Inc.	Skylert Full Unlimited Renewal	3,040.45
27297	08/31/2017	Sysco Food Services	Food and Non-Food	2,754.22

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27297	08/31/2017	Sysco Food Services	Food and Non-Food	252.44
	08/31/2017	Sysco Food Services	Food and Non-Food	427.80
	08/31/2017	Sysco Food Services	Food and Non-Food	2,900.36
27298	08/31/2017	Texas Assoc Of Rural	Membership Fess (2017-2018)	450.00
27299	08/31/2017	Trico Lumber Company	Misc. Supplies	11.87
	08/31/2017	Trico Lumber Company	Misc. Supplies	22.57
	08/31/2017	Trico Lumber Company	Misc. Supplies	24.50
	08/31/2017	Trico Lumber Company	Misc. Supplies	16.41
	08/31/2017	Trico Lumber Company	Misc. Supplies	9.84
	08/31/2017	Trico Lumber Company	Misc. Supplies	3.51
	08/31/2017	Trico Lumber Company	Misc. Supplies	17.53
	08/31/2017	Trico Lumber Company	Misc. Supplies	7.11
	08/31/2017	Trico Lumber Company	Misc. Supplies	7.58
	08/31/2017	Trico Lumber Company	Misc. Supplies	31.70
	08/31/2017	Trico Lumber Company	Misc. Supplies	18.95
	08/31/2017	Trico Lumber Company	Misc. Supplies	53.32
27300	08/31/2017	Turner Holdings LLC	Milk	474.86
	08/31/2017	Turner Holdings LLC	Milk	584.91
	08/31/2017	Turner Holdings LLC	Food	388.16
27301	08/31/2017	W O I Petroleum	Fuel	2,703.96
27302	08/31/2017	Walmart Community Br	Nurses Supplies	114.34
27303	08/31/2017	Xerox Corporation -	Charges for Copier	8.63
Totals for checks				2,911,060.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	801.36	2,461,675.23	2,462,476.59
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	13,991.22	13,991.22
240	FOOD SERVICE	850.00	377.70	203,509.68	204,737.38
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	54,974.93	54,974.93
699	CAPITAL PROJECTS	0.00	0.00	174,880.51	174,880.51
***	Fund Summary Totals ***	850.00	1,179.06	2,909,031.57	2,911,060.63

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