

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
0	10/01/2017	Capital One N.A.	ACT Test Prep-Lunch	279.04
	10/01/2017	Capital One N.A.	AET Subscription	265.00
	10/01/2017	Capital One N.A.	classroom supplies	190.36
	10/01/2017	Capital One N.A.	Name Badge Reel Clips	57.50
	10/01/2017	Capital One N.A.	DVD Players for Teachers	741.00
	10/01/2017	Capital One N.A.	classroom supplies	58.26
	10/01/2017	Capital One N.A.	7th Grade Math	80.15
	10/01/2017	Capital One N.A.	Care Box for Coach Castle	68.23
	10/01/2017	Capital One N.A.	Stock supplles	919.31
	10/01/2017	Capital One N.A.	Stock supplles	140.19
	10/01/2017	Capital One N.A.	Robotics Supplies	315.29
	10/01/2017	Capital One N.A.	Parts for Robotic T-Shirt Cannon	341.38
	10/01/2017	Capital One N.A.	Pearson - Kindergarten Intervention Supplies	405.24
	10/01/2017	Capital One N.A.	Headphones for Dyslexia iPads	49.98
	10/01/2017	Capital One N.A.	Mustang Media Supplies	299.56
	10/01/2017	Capital One N.A.	Cross Country T-Shirts	141.75
	10/01/2017	Capital One N.A.	Refreshments for Board Meeting (9/1/17)(Brookshires)	44.23
	10/01/2017	Capital One N.A.	Refreshments Board Meeting (09/11/17)	98.80
	10/01/2017	Capital One N.A.	Supplies for PEIMS/Maint. Computers	107.61
	10/01/2017	Capital One N.A.	HOSPITALITY ROOM FOOTBALL 9/8	87.00
	10/01/2017	Capital One N.A.	Shining Starz: Star stickers	57.05
	10/01/2017	Capital One N.A.	Business Luncheon	50.78
	10/01/2017	Capital One N.A.	Classroom Supplies	126.10
	10/01/2017	Capital One N.A.	Field House Drinks and Supplies	58.48
	10/01/2017	Capital One N.A.	Classroom Supplies	226.57
	10/01/2017	Capital One N.A.	Library Supplies	43.03
	10/01/2017	Capital One N.A.	Expedited Card Delivery for Jeff Perritte	25.00
	10/01/2017	Capital One N.A.	Replacement Type Cover	69.99
	10/01/2017	Capital One N.A.	Bathroom Items	78.66
	10/01/2017	Capital One N.A.	Hexco - HS UIL Supplies	141.10
	10/01/2017	Capital One N.A.	Classroom Supplies	234.59
	10/01/2017	Capital One N.A.	Amazon.com	71.45
	10/01/2017	Capital One N.A.	UIL Supplies	80.00
	10/01/2017	Capital One N.A.	JH English: Quia Educational Subscription	49.00
	10/01/2017	Capital One N.A.	Library Supplies	23.78
	10/01/2017	Capital One N.A.	Classroom Supplies	48.49
	10/01/2017	Capital One N.A.	Library Books	135.71
	10/01/2017	Capital One N.A.	CPR Cards	96.65
	10/01/2017	Capital One N.A.	4-STATES FAIR TEACHER MEALS	112.24

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	10/01/2017	Capital One N.A.	Computer Supplies	319.17
	10/01/2017	Capital One N.A.	Counselor Supplies	41.06
	10/01/2017	Capital One N.A.	Dyslexia Supplies	207.44
	10/01/2017	Capital One N.A.	Netbook Repair Supplies	49.45
	10/01/2017	Capital One N.A.	Pitsco - Robotics supplies	825.00
	10/01/2017	Capital One N.A.	Starz meal money for out-of-town game, Sept. 16	81.02
	10/01/2017	Capital One N.A.	T-Snap dues	25.00
	10/01/2017	Capital One N.A.	Stock supplcs	1,765.99
	10/01/2017	Capital One N.A.	TEPSA dues	334.00
	10/01/2017	Capital One N.A.	Forensic Files - UIL supplies	30.00
	10/01/2017	Capital One N.A.	V Volleyball Meals	52.16
	10/01/2017	Capital One N.A.	Voyager Workbooks	471.90
	10/01/2017	Capital One N.A.	Science Lab Supplies	72.92
	10/01/2017	Capital One N.A.	Shining Starz: Makeup and hair supplies to be purchased from Ulta, Target or Wal-Mart	102.68
	10/01/2017	Capital One N.A.	Business Luncheon (9-7-17)	40.57
	10/01/2017	Capital One N.A.	Sweatshirts for Bus Drivers	304.30
	10/10/2017	Capital One N.A.	Classroom Supplies	158.30
	10/10/2017	Capital One N.A.	Classroom Items	165.24
	10/10/2017	Capital One N.A.	Classroom Supplies	202.59
	10/10/2017	Capital One N.A.	Classroom Supplies	230.18
	10/10/2017	Capital One N.A.	High School Library Books	340.27
	10/10/2017	Capital One N.A.	Shining Starz: Black Light Pep Rally	341.56
	10/10/2017	Capital One N.A.	Library Books	17.98
	10/10/2017	Capital One N.A.	Jr. High UIL Supplies	50.46
	10/10/2017	Capital One N.A.	Instructional Supplies Jr. High	374.95
	10/10/2017	Capital One N.A.	Library Books	4.77
	10/10/2017	Capital One N.A.	USB Cables for Computer Headphones	23.25
	10/10/2017	Capital One N.A.	Tech Dept. Stock and Print Supplies	376.01
	10/10/2017	Capital One N.A.	Supplies for PEIMS/Maint. Computers	30.03
	10/10/2017	Capital One N.A.	Positive Words Stickers	46.07
	10/10/2017	Capital One N.A.	Classroom Supplies	25.80
	10/10/2017	Capital One N.A.	Classroom Supplies	49.80
	10/10/2017	Capital One N.A.	UIL/ESL Supplies (Amazon.com)	76.04
	10/10/2017	Capital One N.A.	Football Scoreboard - Horn Repair	365.45
	10/10/2017	Capital One N.A.	Gym Sound System Parts	201.13
	10/10/2017	Capital One N.A.	Ford F-150 Parts	132.69
	10/10/2017	Capital One N.A.	Classroom Supplies	229.44
	10/10/2017	Capital One N.A.	Culinary Arts Pantry Supplies	84.24
	10/10/2017	Capital One N.A.	Principles of Hospitality Project	45.69

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
0	10/10/2017	Capital One N.A.	CAST Science Conference Registration	405.00
	10/10/2017	Capital One N.A.	Elem UIL - chesskid.com	99.00
	10/10/2017	Capital One N.A.	Business Luncheon (10-16-17)	60.46
	10/10/2017	Capital One N.A.	Classroom Supplies	110.90
	10/10/2017	Capital One N.A.	College Guides and Job Posters	203.66
	11/01/2017	Capital One N.A.	Culinary Arts Pantry Supply	165.63
	10/10/2017	Capital One N.A.	Classroom Items	22.99
	10/10/2017	Capital One N.A.	Walkie Talkies	42.98
	10/10/2017	Capital One N.A.	JH Football Press Box Food	60.18
	10/10/2017	Capital One N.A.	Classroom Items	17.83
	10/10/2017	Capital One N.A.	Classroom Supplies	14.20
	10/10/2017	Capital One N.A.	East Texas Fair Teacher Meals	214.70
	10/10/2017	Capital One N.A.	FFA Meals: State Fair of TX	155.34
	10/10/2017	Capital One N.A.	FFA District Wildlife Team Meals	115.10
	10/10/2017	Capital One N.A.	Influenza Vaccines for Employees	1,056.50
	10/10/2017	Capital One N.A.	Lunch for Special Board Meeting 9-29-17	81.90
	10/10/2017	Capital One N.A.	Classroom Items	214.53
	10/10/2017	Capital One N.A.	Classroom Supplies	154.43
	10/10/2017	Capital One N.A.	Custodial Cart Tires / Planer Blader	41.55
	10/10/2017	Capital One N.A.	HS Cheerleaders Meals	81.08
	10/10/2017	Capital One N.A.	Elem Dictionaries & Novels	116.98
	10/10/2017	Capital One N.A.	JH Cheer Meals	48.43
	10/10/2017	Capital One N.A.	JH Football Meals	346.10
	10/10/2017	Capital One N.A.	JH/JV Football Pressbox/Fieldhouse Drinks	40.92
	10/10/2017	Capital One N.A.	Classroom Items	211.36
	10/10/2017	Capital One N.A.	Life Skills Luncheon	65.37
	10/10/2017	Capital One N.A.	Jr. High Library Book	6.21
	10/10/2017	Capital One N.A.	JH Cheer Meals	38.61
	10/10/2017	Capital One N.A.	LearningA-Z.com Renewal Fee	236.52
	10/10/2017	Capital One N.A.	Classroom Supplies	245.37
	10/10/2017	Capital One N.A.	Theater Arts Production Supplies	175.38
	10/10/2017	Capital One N.A.	Mentoring Minds / ESL Supplies	151.47
	10/10/2017	Capital One N.A.	Counselor Books	51.78
	10/10/2017	Capital One N.A.	LEO Shirts	239.78
	10/10/2017	Capital One N.A.	Classroom Supplies	285.58
	10/10/2017	Capital One N.A.	One-Act Play Performance License	1,495.00
	10/10/2017	Capital One N.A.	Business Luncheon (Sept. 27, 2017)	37.49
	10/10/2017	Capital One N.A.	Classroom Supplies	169.41
	10/10/2017	Capital One N.A.	Toolbox Lock Parts	264.97

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	10/10/2017	Capital One N.A.	Books and Ink	112.12
	10/10/2017	Capital One N.A.	Classroom Supplies	257.35
	10/10/2017	Capital One N.A.	Care Box for Coach Castle	3.34
	10/10/2017	Capital One N.A.	Classroom Treats	31.39
	10/10/2017	Capital One N.A.	Seniors for Stangs Meal (Brookshires)	39.71
	10/10/2017	Capital One N.A.	"Seniors for Stangs" Luncheon Supplies	23.22
	10/10/2017	Capital One N.A.	Shining Starz Homecoming Props	103.41
	10/10/2017	Capital One N.A.	Starz meal for out-of-town game, Oct. 13	118.50
	10/10/2017	Capital One N.A.	Starz meal for out-of-town game, Sept. 29	105.48
	10/10/2017	Capital One N.A.	Shining Starz: Homecoming Show Costumes	890.54
	10/10/2017	Capital One N.A.	Library Books	32.99
	10/10/2017	Capital One N.A.	Classroom Supplies	174.06
	10/10/2017	Capital One N.A.	FFA Westin Dallas Hotel Reservations	448.97
	10/10/2017	Capital One N.A.	Animal Show Supplies	200.00
	10/10/2017	Capital One N.A.	Supt Secretary Ink	368.06
	10/10/2017	Capital One N.A.	Surveymonkey.com District Subscription	299.00
	10/10/2017	Capital One N.A.	Classroom Supplies	28.46
	10/10/2017	Capital One N.A.	UIL/ESL Supplies (Amazon.com)	181.99
	10/10/2017	Capital One N.A.	TASPA Reg 8 Workshop Registration	125.00
	10/10/2017	Capital One N.A.	Auditorium Body Pack Mic Repair	134.23
	10/10/2017	Capital One N.A.	TSNO School Nurse Conference	250.00
	10/10/2017	Capital One N.A.	V Football Hospitality (Brookshires)	102.45
	10/10/2017	Capital One N.A.	Classroom Items	240.79
	10/10/2017	Capital One N.A.	Science Supplies Vendor: Winsco	36.65
	10/10/2017	Capital One N.A.	V Football Meals	260.59
	10/10/2017	Capital One N.A.	WhyTry Training	499.00
	10/10/2017	Capital One N.A.	Business Luncheon (Oct. 18, 2017)	28.28
	11/15/2017	Capital One N.A.	Central Office AA Batteries	20.81
	11/15/2017	Capital One N.A.	HS UIL Materials	18.14
	11/15/2017	Capital One N.A.	Classroom Supplies	51.86
	11/15/2017	Capital One N.A.	High School Library Books	327.31
	11/15/2017	Capital One N.A.	USB Cables for Computer Headphones	23.25
	11/15/2017	Capital One N.A.	Classroom Supplies	10.50
	11/15/2017	Capital One N.A.	Classroom Supplies	87.37
	11/15/2017	Capital One N.A.	Classroom Supplies	83.26
	11/15/2017	Capital One N.A.	Classroom Supplies	232.65
	11/15/2017	Capital One N.A.	Classroom Items	19.23
	11/15/2017	Capital One N.A.	Classroom Supplies	250.50
	11/15/2017	Capital One N.A.	Classroom Supplies	128.61

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
0	11/15/2017	Capital One N.A.	Elementary Dyslexia iPad Cases	79.96
	11/15/2017	Capital One N.A.	Classroom Supplies	175.94
	11/15/2017	Capital One N.A.	Classroom Supplies	245.63
	11/15/2017	Capital One N.A.	Classroom Supplies	231.33
	11/15/2017	Capital One N.A.	Elementary Security Camera Monitors	445.94
	11/15/2017	Capital One N.A.	Classroom Supplies	74.61
	11/15/2017	Capital One N.A.	Renew Amazon Prime Membership	107.17
	11/15/2017	Capital One N.A.	Sponsor Meals: Area Wildlife	38.01
	11/15/2017	Capital One N.A.	Classroom Supplies	263.61
	11/15/2017	Capital One N.A.	Classroom Supplies	29.27
	11/15/2017	Capital One N.A.	CTE Print Shop Supplies	1,570.40
	11/15/2017	Capital One N.A.	Blue Pelican Math: Calculus Curriculum	509.80
	11/15/2017	Capital One N.A.	Board Meeting Refreshments (11/13/17)	120.00
	11/15/2017	Capital One N.A.	High School Library Books	28.88
	11/15/2017	Capital One N.A.	Cafeteria Tablet Replacement	279.00
	11/15/2017	Capital One N.A.	Regional Cross Country Hotel	647.60
	11/15/2017	Capital One N.A.	State Cross Country Travel	303.02
	11/15/2017	Capital One N.A.	Regional Cross Country - Meals	538.13
	11/15/2017	Capital One N.A.	State Cross Country Meals	138.20
	11/15/2017	Capital One N.A.	Cheerleader Playoff Meals	71.14
	11/15/2017	Capital One N.A.	UIL Dictionary Skills	-7.94
	11/15/2017	Capital One N.A.	Classroom Supplies	-3.99
	11/15/2017	Capital One N.A.	CTE Health Science - Pocket Nurse Supplies	1,113.37
	11/15/2017	Capital One N.A.	Elementary Science Parents / CTE Mustang Works	239.94
	11/15/2017	Capital One N.A.	CTE Robotics Class Supplies	31.12
	11/15/2017	Capital One N.A.	CTE Robotics Parts	704.17
	11/15/2017	Capital One N.A.	Culinary Arts Senior Luncheon Supplies	540.08
	11/15/2017	Capital One N.A.	Flat Tire Repair - Car #29	87.72
	11/15/2017	Capital One N.A.	Classroom Supplies	63.31
	11/15/2017	Capital One N.A.	Classroom Supplies	240.65
	11/15/2017	Capital One N.A.	Elem Security Cameras and Networking	3,005.31
	11/15/2017	Capital One N.A.	Elementary Security Camera Monitors	1,104.91
	11/15/2017	Capital One N.A.	Classroom Supplies	142.17
	11/15/2017	Capital One N.A.	ESL/CTE supplies	377.94
	11/15/2017	Capital One N.A.	FFA: Hotel Rooms	267.08
	11/15/2017	Capital One N.A.	Classroom Supplies	258.81
	11/15/2017	Capital One N.A.	Hotel Reservations for CAST November 8-11 in Houston, TX	690.75
	11/15/2017	Capital One N.A.	Hotel Reservations for CAST November 8-11 in Houston, TX	229.75
	11/15/2017	Capital One N.A.	NHS Induction Ceremony Refreshments	20.39

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
0	11/15/2017	Capital One N.A.	Shining Starz: Homecoming Dinner	51.47
	11/15/2017	Capital One N.A.	Replacement Laptop for HS Cart 3	164.90
	11/15/2017	Capital One N.A.	High School Library Books	16.79
	11/15/2017	Capital One N.A.	Apps for 504 Students	9.99
	11/15/2017	Capital One N.A.	Classroom Supplies	108.46
	11/15/2017	Capital One N.A.	CD/Turntable/Cassette Player	145.94
	11/15/2017	Capital One N.A.	JH Cheer Meals	33.10
	11/15/2017	Capital One N.A.	Library Books	9.69
	11/15/2017	Capital One N.A.	Jr. High Self Inking Stamp	9.95
	11/15/2017	Capital One N.A.	JH Space Exploration Edu Conference Fees	854.85
	11/15/2017	Capital One N.A.	JH UIL Folders	35.97
	11/15/2017	Capital One N.A.	Classroom Supplies	29.88
	11/15/2017	Capital One N.A.	Classroom Supplies	187.26
	11/15/2017	Capital One N.A.	Classroom Supplies	163.66
	11/15/2017	Capital One N.A.	Round Silver Labels	20.24
	11/15/2017	Capital One N.A.	Classroom Supplies	124.44
	11/15/2017	Capital One N.A.	Classroom Supplies	143.33
	11/15/2017	Capital One N.A.	FFA Meals	15.57
	11/15/2017	Capital One N.A.	FFA Meals	92.39
	11/15/2017	Capital One N.A.	Shining Starz Playoff Meals	106.38
	11/15/2017	Capital One N.A.	Fan Blade for Boiler at Elementary	54.15
	11/15/2017	Capital One N.A.	NJHS Christmas Decorations	98.60
	11/15/2017	Capital One N.A.	Hotel - TASBO Conferance	240.35
	11/15/2017	Capital One N.A.	Veterans Day Decorations	26.22
	11/15/2017	Capital One N.A.	CTE Print Shop Supplies	3,312.48
	11/15/2017	Capital One N.A.	Classroom Supplies	225.13
	11/15/2017	Capital One N.A.	Classroom Supplies	264.48
	11/15/2017	Capital One N.A.	Classroom Supplies	185.94
	11/15/2017	Capital One N.A.	TASBO Business Mgr Hotel	194.35
	11/15/2017	Capital One N.A.	Groceries-SpEd Luncheon	128.28
	11/15/2017	Capital One N.A.	Culinary Arts Senior Luncheon Supplies	37.05
	11/15/2017	Capital One N.A.	Starz meal for out-of-town game, Nov. 3	77.48
	11/15/2017	Capital One N.A.	Shining Starz: Black Light Pep Rally	119.60
	11/15/2017	Capital One N.A.	Starz meal for out-of-town game, Oct. 27	76.29
	11/15/2017	Capital One N.A.	Meals for StuCo Fall Forum	130.00
	11/15/2017	Capital One N.A.	Classroom Supplies	256.71
	11/15/2017	Capital One N.A.	TASBO Conferance	370.00
	11/15/2017	Capital One N.A.	TASBO (Bus Mgr) Winter Conference	880.00
	11/15/2017	Capital One N.A.	UIL Dictionary Skills	7.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
0	11/15/2017	Capital One N.A.	Classroom Supplies	146.28
	11/15/2017	Capital One N.A.	HS A&P - Ward's Science	1,314.71
	11/15/2017	Capital One N.A.	Culinary Arts Food Supply	310.73
	12/18/2017	Capital One N.A.	Accelerated Reader Store Supplies	20.62
	12/18/2017	Capital One N.A.	Batteries for Calculators	41.98
	12/18/2017	Capital One N.A.	Tech Dept. Stock Parts	103.80
	12/18/2017	Capital One N.A.	Dyslexia Conference Registration Fee	150.00
	12/18/2017	Capital One N.A.	CTE - Mustang Media Printer	1,883.00
	12/18/2017	Capital One N.A.	Elementary Dictionaries	2,350.00
	12/18/2017	Capital One N.A.	TASA Midwinter Convention Housing Cancellation Fee - Superintendent	25.00
	12/18/2017	Capital One N.A.	Playoff Meals 11/24: Cheerleaders	127.75
	12/18/2017	Capital One N.A.	Cafeteria December Meeting	120.00
	12/18/2017	Capital One N.A.	College Academy Reading Materials	483.60
	12/18/2017	Capital One N.A.	NJHS Christmas Decorations	-29.37
	12/18/2017	Capital One N.A.	Culinary Arts Pantry Restock	264.89
	12/18/2017	Capital One N.A.	Classroom Supplies	23.35
	12/18/2017	Capital One N.A.	Classroom Supplies	174.95
	12/18/2017	Capital One N.A.	Dyslexia Conference Registration Fee	195.00
	12/18/2017	Capital One N.A.	Accelerated Reader Store Supplies	119.10
	12/18/2017	Capital One N.A.	Classroom Supplies	120.38
	12/18/2017	Capital One N.A.	Ewell Education Services - Balance	817.00
	12/18/2017	Capital One N.A.	V Football Playoff Meals (Grandview)	745.27
	12/18/2017	Capital One N.A.	HS UIL Supplies - Forensic Files	30.00
	12/18/2017	Capital One N.A.	Classroom Supplies	12.97
	12/18/2017	Capital One N.A.	Golf Shirts	385.28
	12/18/2017	Capital One N.A.	Tech Stock Supplies	9.99
	12/18/2017	Capital One N.A.	Ag Air Compressor and Timer	19.87
	12/18/2017	Capital One N.A.	Ag Air Compressor and Timer	429.99
	12/18/2017	Capital One N.A.	CTE Robotics Parts	3,197.21
	12/18/2017	Capital One N.A.	High School Library Books	9.62
	12/18/2017	Capital One N.A.	Vendor: IMS Item: Wildlife & Recreation Management Study Guide	60.00
	12/18/2017	Capital One N.A.	Classroom Supplies	154.46
	12/18/2017	Capital One N.A.	JH UIL Meals	654.16
	12/18/2017	Capital One N.A.	Classroom Supplies	205.68
	12/18/2017	Capital One N.A.	Classroom Supplies	28.79
	12/18/2017	Capital One N.A.	Classroom Supplies	67.83
	12/18/2017	Capital One N.A.	Expo Dry Erase Markers	23.98
	12/18/2017	Capital One N.A.	CTE Robotics Parts	1,998.00
	12/18/2017	Capital One N.A.	Tech Training Resource Subscription	359.88

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
0	12/18/2017	Capital One N.A.	Cafeteria Non-Food	679.86
	12/18/2017	Capital One N.A.	Elementary Dyslexia Materials	261.50
	12/18/2017	Capital One N.A.	Magnetic Whiteboard	368.86
	12/18/2017	Capital One N.A.	Elem PE Basketballs	239.92
	12/18/2017	Capital One N.A.	Pearson Clinical - Dyslexia Supplies	128.00
	12/18/2017	Capital One N.A.	Classroom Supplies	57.23
	12/18/2017	Capital One N.A.	Classroom Supplies	9.96
	12/18/2017	Capital One N.A.	"Making Middle School Matter" Principal Symposium	265.00
	12/18/2017	Capital One N.A.	Classroom Supplies	121.59
	12/18/2017	Capital One N.A.	CTE Robotics Team TCEA Registration	259.00
	12/18/2017	Capital One N.A.	Shining Starz Playoff Game Meals	212.60
	12/18/2017	Capital One N.A.	Stereo Jack Box	43.70
	12/18/2017	Capital One N.A.	Printer for Classroom	59.99
	12/18/2017	Capital One N.A.	"Srs for Stangs" Nov Luncheon	13.69
	12/18/2017	Capital One N.A.	CTE - Law Enforcement Charging Station	585.45
	12/18/2017	Capital One N.A.	Trinity River Robotics Campus Qualifier	525.00
	12/18/2017	Capital One N.A.	Annual Subscription for Remote Access Software	502.80
	12/18/2017	Capital One N.A.	Spring Hill UIL Math Meet - Meals	24.62
	12/18/2017	Capital One N.A.	UIL/ESL Supplies (Amazon.com)	59.80
	12/18/2017	Capital One N.A.	Ag Air Compressor and Timer	273.18
	12/18/2017	Capital One N.A.	Board Meeting Refreshments (12-11-17)	30.00
	01/23/2018	Capital One N.A.	FFA Sponsor Meals: Feb 12-15	220.96
	01/23/2018	Capital One N.A.	New Trailer Build: Floor Boards	339.61
	01/23/2018	Capital One N.A.	Utility Cart for Administration Building	86.69
	01/23/2018	Capital One N.A.	Golf Shirts	-85.48
	01/23/2018	Capital One N.A.	Elem Math Tutorials	497.78
	01/23/2018	Capital One N.A.	Bouncy Chair Fidget Bands	83.97
	01/23/2018	Capital One N.A.	Travel - CTE Robotics Team	68.00
	01/23/2018	Capital One N.A.	JVB Basketball Meals 1/12	40.48
	01/23/2018	Capital One N.A.	Lockdown Magnetic Strips	324.96
	01/23/2018	Capital One N.A.	Hotel Rooms: Ag Mech Show	1,553.25
	01/23/2018	Capital One N.A.	New Library Books	596.89
	01/23/2018	Capital One N.A.	Ag Vehicle Parking Pass at Southwestern Show	45.00
	01/23/2018	Capital One N.A.	Travel - CTE Robotics Team	225.79
	01/23/2018	Capital One N.A.	Jr. High OAP Meals	71.33
	01/23/2018	Capital One N.A.	Lodging for TCU and THSBCA Baseball Clinics	467.89
	01/23/2018	Capital One N.A.	Jr. High OAP Meals	2.69
	01/23/2018	Capital One N.A.	Tech Dept. Stock Supplies	25.98
	01/23/2018	Capital One N.A.	HS A&P - Ward's Science	275.55



CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	01/23/2018	Capital One N.A.	Board Meeting Refreshments (Jan 8, 2018)	95.26
	02/05/2018	Capital One N.A.	Emergency Diagnostic Fee on Ag Truck	249.95
	02/05/2018	Capital One N.A.	Batteries for Calculators	41.98
	02/05/2018	Capital One N.A.	CTE Floral Design Start-Up Tools	397.06
	02/05/2018	Capital One N.A.	Reading Medals And Neck Ribbons	78.21
	02/05/2018	Capital One N.A.	Camcorder Tripod	29.99
	02/05/2018	Capital One N.A.	Robotics Project Parts (AndyMark)	246.22
	02/05/2018	Capital One N.A.	Professional Dial Scales for Athletics	69.90
	02/05/2018	Capital One N.A.	Robotic T-Shirts	37.57
	02/05/2018	Capital One N.A.	Board Meeting Refreshments (Feb.12, 2018)	114.48
	02/05/2018	Capital One N.A.	Classroom Set of "Fahrenheit 451" - 9th English	80.55
	02/05/2018	Capital One N.A.	Culinary Arts Pantry Restock	85.92
	02/05/2018	Capital One N.A.	CNA Certification Exams	1,881.00
	02/05/2018	Capital One N.A.	Replacement US and Texas Flags	50.15
	02/05/2018	Capital One N.A.	Camcorder Tripod	-29.99
	02/05/2018	Capital One N.A.	Golf Shirts	-16.15
	02/05/2018	Capital One N.A.	CTE Technology Upgrades	999.99
	02/05/2018	Capital One N.A.	Culinary Arts Pantry Restock	69.22
	02/05/2018	Capital One N.A.	Culinary Arts Pantry Restock	78.82
	02/05/2018	Capital One N.A.	DFW Football Coaches Clinic - Meals 1/26	59.39
	02/05/2018	Capital One N.A.	DFW Football Coaches Clinic - Entry 1/26	82.00
	02/05/2018	Capital One N.A.	DVDs for Jr. High Library	16.62
	02/05/2018	Capital One N.A.	Security Monitor for Elem. Assistant Principal	510.91
	02/05/2018	Capital One N.A.	Add ESL Endorsements to Certifications	78.00
	02/05/2018	Capital One N.A.	FFA: Hotel San Antonio Trap Shoot	2,100.19
	02/05/2018	Capital One N.A.	Classroom Set of Books	121.25
	02/05/2018	Capital One N.A.	Fuel for the SUV #33	28.00
	02/05/2018	Capital One N.A.	Sponsor Meal: FW Goat Show	89.94
	02/05/2018	Capital One N.A.	GoAnimate Online Subscription	124.00
	02/05/2018	Capital One N.A.	ETCA "Say No to Drugs" - Meals 2/13	37.93
	02/05/2018	Capital One N.A.	Classroom Set of Novel "Great Expectations"	33.92
	02/05/2018	Capital One N.A.	Robotics Classroom Tools	280.92
	02/05/2018	Capital One N.A.	Health Science: CPR Cards	230.00
	02/05/2018	Capital One N.A.	Hotel Rooms: Heifer Show	938.49
	02/05/2018	Capital One N.A.	Hotel for HOSA Conference 2/9	97.01
	02/05/2018	Capital One N.A.	HOSA Conference Staff Meals 2/9-10	91.23
	02/05/2018	Capital One N.A.	HOSA Conference Students Hotels 2/9	199.36
	02/05/2018	Capital One N.A.	Camcorder Tripod	29.99
	02/05/2018	Capital One N.A.	Powerlifting Singlets	299.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	02/05/2018	Capital One N.A.	TMSCA Math/Science Meet Meals 2/10	168.74
	02/05/2018	Capital One N.A.	JH Space Exploration Edu Conference (Hotel)	449.39
	02/05/2018	Capital One N.A.	Atlanta TMSCA Math/Science Meet - Meals 1/27	128.65
	02/05/2018	Capital One N.A.	"Making Middle School Matter" Principal Symposium	334.20
	02/05/2018	Capital One N.A.	FFA San Angelo Show - Hotel 2/8-11	349.58
	02/05/2018	Capital One N.A.	Robotics - Drawer Slides	176.76
	02/05/2018	Capital One N.A.	Hotel Rooms: Goat Show	819.68
	02/05/2018	Capital One N.A.	FFA San Angelo Show - Staff Meals 2/8-11	27.84
	02/05/2018	Capital One N.A.	Sponsor Meals: FW Heifer Show	219.91
	02/05/2018	Capital One N.A.	Robotics Meet Meals 1/20	180.52
	02/05/2018	Capital One N.A.	Robotics Project Parts (Modern Robotics)	891.30
	02/05/2018	Capital One N.A.	Mustang Media Blades/Supplies	144.22
	02/05/2018	Capital One N.A.	Neuhaus Academy Worship 3/1	950.00
	02/05/2018	Capital One N.A.	New Band Music	966.86
	02/05/2018	Capital One N.A.	NJHS Candles	22.52
	02/05/2018	Capital One N.A.	NJHS Supplies	36.74
	02/05/2018	Capital One N.A.	OAP Jr. High - Meals	190.08
	02/05/2018	Capital One N.A.	HS UIL One Act Play - Meals 1/30	110.44
	02/05/2018	Capital One N.A.	Office & Electronic Supplies	112.03
	02/05/2018	Capital One N.A.	Office & Electronic Supplies	131.98
	02/05/2018	Capital One N.A.	Robotics Senor Upgrades	882.00
	02/05/2018	Capital One N.A.	Print Shop: Basketball Playoff Shirts	230.13
	02/05/2018	Capital One N.A.	Fee for the Pesticide License for Kevin Gunn	128.00
	02/05/2018	Capital One N.A.	Travel for Dyslexia Conference 2/16	159.43
	02/05/2018	Capital One N.A.	Robotics Meet Lodging and Fuel 2/10	285.66
	02/05/2018	Capital One N.A.	ServoCity.com Robotics Parts	353.71
	02/05/2018	Capital One N.A.	Spanish III Fieldtrip - Staff Meals 2/16	10.15
	02/05/2018	Capital One N.A.	Sponsor Meals: SA Trap Shoot	215.15
	02/05/2018	Capital One N.A.	"Seniors for Stangs" Luncheon	26.35
	02/05/2018	Capital One N.A.	TASN Conference for Cafeteria Staff	1,375.00
	02/05/2018	Capital One N.A.	Accessories for Teacher Laptops	1,193.34
	02/05/2018	Capital One N.A.	Tech Dept. Stock	404.43
	02/05/2018	Capital One N.A.	Temperature Sensor for IDF-6 UPS	51.99
	02/05/2018	Capital One N.A.	TMEA Conference Hotel for Jesse Biles	540.00
	02/05/2018	Capital One N.A.	TMEA Band Dir Conference - Lodging (J Collins) 2/14	471.81
	02/05/2018	Capital One N.A.	TMEA Band Dir Conference Fuel 2/14	47.00
	02/05/2018	Capital One N.A.	TMEA Band Conference Meals - Jesse Biles 2/14	105.02
	02/05/2018	Capital One N.A.	TMEA Conference Hotel for Reggie Whatley	317.96
	02/05/2018	Capital One N.A.	TMEA Band Conference Meals - R Whatley 2/14	132.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	02/05/2018	Capital One N.A.	TMEA Band Conference Meals - Jason Collins 2/14	112.14
	02/05/2018	Capital One N.A.	TMSCA Meals	196.08
	02/05/2018	Capital One N.A.	UIL One Act Play Clinic - Meals 2/8	149.25
	02/05/2018	Capital One N.A.	Entry to UIL Robotics FTC Qualifier 1/20	175.00
	02/05/2018	Capital One N.A.	HS Robotics Regional Meet 2/10	200.00
	02/05/2018	Capital One N.A.	VexPro Robotics Parts	698.41
	02/05/2018	Capital One N.A.	Robotics Project Parts (Vex)	298.64
	03/08/2018	Capital One N.A.	Poster Board for Ag Class	64.88
	03/08/2018	Capital One N.A.	Texas Library Association Conference - Travel 4/3-5	261.05
	03/08/2018	Capital One N.A.	Culinary: Food Prep Gloves	35.80
	03/08/2018	Capital One N.A.	Office: Digital Sign Repair	81.48
	03/08/2018	Capital One N.A.	Computer Lab Televisions	394.31
	03/08/2018	Capital One N.A.	JIRA Project Management Software - 1 Year License	860.00
	03/08/2018	Capital One N.A.	Print Shop: OAP T-Shirts	138.76
	03/08/2018	Capital One N.A.	Board Meeting Refreshments (March 19, 2018)	64.16
	03/08/2018	Capital One N.A.	Classroom Set of "Fahrenheit 451" - 9th English	302.10
	03/08/2018	Capital One N.A.	Hotel - TASBO Conference	4.81
	03/08/2018	Capital One N.A.	Cheer Meals for Basketball Playoffs 2-23-18	99.27
	03/08/2018	Capital One N.A.	Collegiate Scholars Celebration	370.04
	03/08/2018	Capital One N.A.	Computer Lab Televisions	2,222.28
	03/08/2018	Capital One N.A.	Culinary: Pantry Grocery Restock	169.52
	03/08/2018	Capital One N.A.	DECA International Airfare/Rental Car	679.00
	03/08/2018	Capital One N.A.	ESL Testing Supplies	77.09
	03/08/2018	Capital One N.A.	FFA Houston Livestock - Travel 3/12-16	2,820.55
	03/08/2018	Capital One N.A.	FFA: Sponsor Meals Austin Rodeo	272.09
	03/08/2018	Capital One N.A.	Gas for SUV #33	82.51
	03/08/2018	Capital One N.A.	Cheerleaders Basketball Playoff - Meals 2/20	119.08
	03/08/2018	Capital One N.A.	TMSCA Math/Science Meet - Meals 2/23	124.87
	03/08/2018	Capital One N.A.	Jr. High Woodshop Supplies	948.31
	03/08/2018	Capital One N.A.	TMSCA JH Math/Science Meals	134.42
	03/08/2018	Capital One N.A.	Travel Costs for Social Workers Conference (Stovall)	361.58
	03/08/2018	Capital One N.A.	Boys Powerlifting - Meals 3/9	40.39
	03/08/2018	Capital One N.A.	Softball Tournament - Meals 3/1-3	372.50
	03/08/2018	Capital One N.A.	Food/Hotel Skyward Budget Conference	58.79
	03/08/2018	Capital One N.A.	Travel Costs for Social Workers Conference (Stovall)	54.00
	03/08/2018	Capital One N.A.	Gas for SUV #33	57.01
	03/08/2018	Capital One N.A.	Neuhaus Academy Worship 3/1	206.36
	03/08/2018	Capital One N.A.	Culinary: Pantry Grocery Restock	24.00
	03/08/2018	Capital One N.A.	Parts to Repair Bus #28	315.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
0	03/08/2018	Capital One N.A.	Print Shop: Tennis T-Shirts	139.91
	03/08/2018	Capital One N.A.	PSI Exam for Kevin Gunn (IPM Coordinator)	64.00
	03/08/2018	Capital One N.A.	Computer Lab Televisions	-399.99
	03/08/2018	Capital One N.A.	Security Camera Wiring	624.08
	03/08/2018	Capital One N.A.	Hotel - TASBO Conferance	280.20
	03/08/2018	Capital One N.A.	Food/Hotel Skyward Budget Conference	346.62
	03/08/2018	Capital One N.A.	TASBO Business Mgr Hotel	988.42
	03/08/2018	Capital One N.A.	EDGAR Training at TASBO	205.00
	03/08/2018	Capital One N.A.	TASBO Membership Renewal - Mary Trevino	155.00
	03/08/2018	Capital One N.A.	Time Clock for Cafeteria	971.44
	03/08/2018	Capital One N.A.	TMSCA State Math/Science - Travel 3/16-17	58.01
	03/08/2018	Capital One N.A.	HS UIL - Meals 3/19	362.97
	03/08/2018	Capital One N.A.	UIL One Act Play - Meals 3/2	113.25
	04/09/2018	Capital One N.A.	4th Grade "Hooked on Phonics"	39.99
	04/09/2018	Capital One N.A.	Algebra 1 Calculators	1,798.35
	04/09/2018	Capital One N.A.	Texas Library Association Conference - Travel 4/3-5	270.65
	04/09/2018	Capital One N.A.	Poles for Pole Vault	714.00
	04/09/2018	Capital One N.A.	Tech Dept. Supplies	155.91
	04/09/2018	Capital One N.A.	Tech Dept. Supplies	761.90
	04/09/2018	Capital One N.A.	Tech Dept Supplies	45.77
	04/09/2018	Capital One N.A.	Culinary Arts: Pantry Restock	61.84
	04/09/2018	Capital One N.A.	Groceries Senior Stang Luncheon 4/19/18	129.00
	04/09/2018	Capital One N.A.	District Softball Meeting	207.19
	04/09/2018	Capital One N.A.	Shining Starz: Snacks for Tryout Judges	59.70
	04/09/2018	Capital One N.A.	Dyslexia Conference - Entry/Hotel 8/1-3	150.00
	04/09/2018	Capital One N.A.	FFA Area Range - Hotel 4/17	463.97
	04/09/2018	Capital One N.A.	FFA: Austin Hotel 3/22-24	584.19
	04/09/2018	Capital One N.A.	Lunch - JH High Principal Interview Committee	65.45
	04/09/2018	Capital One N.A.	Gas Fuel for SUV 33	24.05
	04/09/2018	Capital One N.A.	Gas for SUV #33	106.91
	04/09/2018	Capital One N.A.	Gas Fuel for SUV 33	30.56
	04/09/2018	Capital One N.A.	Graduation DVD Production Supplies	33.85
	04/09/2018	Capital One N.A.	Books (31) for HS Library	37.04
	04/09/2018	Capital One N.A.	Books (31) for HS Library	7.98
	04/09/2018	Capital One N.A.	Books (31) for HS Library	325.91
	04/09/2018	Capital One N.A.	Hotel: UIL Hearing	216.91
	04/09/2018	Capital One N.A.	Ink Cartridges For Library	113.34
	04/09/2018	Capital One N.A.	McCoin: Area Range Meals April 17-18	25.75
	04/09/2018	Capital One N.A.	Library Furniture	209.08

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
0	04/09/2018	Capital One N.A.	Library Furniture	67.95
	04/09/2018	Capital One N.A.	Jr. High Sped Class	96.77
	04/09/2018	Capital One N.A.	JH STEM Supplies	58.82
	04/09/2018	Capital One N.A.	JH STEM supplies	11.99
	04/09/2018	Capital One N.A.	Learn Teams Conference Material	87.00
	04/09/2018	Capital One N.A.	Books (31) for HS Library	237.60
	04/09/2018	Capital One N.A.	FFA: Sponsor Meals Houston Livestock	32.75
	04/09/2018	Capital One N.A.	GT: "Measuring Up" Algebra	427.35
	04/09/2018	Capital One N.A.	Mustang Media: Production Supplies	1,873.29
	04/09/2018	Capital One N.A.	Registration to NETSBA School Board Dinner	120.00
	04/09/2018	Capital One N.A.	HS UIL Meals OAP	419.37
	04/09/2018	Capital One N.A.	Area One-Act Play - Meals 3/27-28	387.08
	04/09/2018	Capital One N.A.	Postage for Area One-Act Play Script	74.10
	04/09/2018	Capital One N.A.	Sony Compact Portable Stereo	79.36
	04/09/2018	Capital One N.A.	Culinary Arts: Pantry Restock	148.90
	04/09/2018	Capital One N.A.	PSI Exam - Kevin Gunn	64.00
	04/09/2018	Capital One N.A.	Regional Tennis - Travel 4/17-19	751.55
	04/09/2018	Capital One N.A.	State Robotics Meet - Travel 4/6-7	409.70
	04/09/2018	Capital One N.A.	Collegiate Scholars Paperweights	446.90
	04/09/2018	Capital One N.A.	SEC Meeting at UIL 4/16	224.43
	04/09/2018	Capital One N.A.	Seniors for Stangs Luncheon	25.03
	04/09/2018	Capital One N.A.	"Teaching Tools for the Classroom" (Amazon)	281.29
	04/09/2018	Capital One N.A.	Cases of Tennis Balls	220.20
	04/09/2018	Capital One N.A.	Accelerated Reader Supplies	209.40
	04/09/2018	Capital One N.A.	Regional UIL - Hotel/Travel 4/13-14	450.28
	04/09/2018	Capital One N.A.	UIL SEC Hearing Meals & Gas (April 17, 2018)	396.92
	04/09/2018	Capital One N.A.	UIL Meeting - Supt Hotel 4/16	191.73
	04/09/2018	Capital One N.A.	Board Meeting Refreshments (04/09/18)	112.86
	05/01/2018	Capital One N.A.	Wifi Wireless Card Upgrades	435.25
	05/01/2018	Capital One N.A.	District Baseball Meeting	208.55
	05/01/2018	Capital One N.A.	Employee Appreciation End of Year	602.13
	05/01/2018	Capital One N.A.	G/T Supplies	184.87
	05/01/2018	Capital One N.A.	Supplies for Senior Award Night	130.42
	05/01/2018	Capital One N.A.	Audio/Video Transmitter for Cafeteria	272.00
	05/01/2018	Capital One N.A.	Mustang Media Production Supplies	50.52
	05/01/2018	Capital One N.A.	Board Meeting Refreshments (May 14, 2018)	128.65
	05/01/2018	Capital One N.A.	Boys Regional Golf - Travel 4/22-23	712.07
	05/01/2018	Capital One N.A.	Classroom Sets Books for HS English (Bulk Books)	339.25
	05/01/2018	Capital One N.A.	Business Luncheon (4-20-18)	55.22

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
0	05/01/2018	Capital One N.A.	Cafeteria Supplies		488.74
	05/01/2018	Capital One N.A.	Business Luncheon - China Cafe 5/1		41.29
	05/01/2018	Capital One N.A.	Girls Regional Golf - Travel 4/24-25		220.23
	05/01/2018	Capital One N.A.	Regional Track - Travel 4/26-28		358.99
	05/01/2018	Capital One N.A.	"Teaching Tools for the Classroom" (Amazon)		-25.07
	05/01/2018	Capital One N.A.	Culinary: Restock Pantry		100.91
	05/01/2018	Capital One N.A.	Culinary: Restock Pantry		116.37
	05/01/2018	Capital One N.A.	DECA International Airfare/Rental Car		627.60
	05/01/2018	Capital One N.A.	Computer Parts for Elem Secretary		547.47
	05/01/2018	Capital One N.A.	Ag JudgingCard Events & Fees		559.00
	05/01/2018	Capital One N.A.	FFA State Range Hotel 4/25/18		318.86
	05/01/2018	Capital One N.A.	FFA: Hotel State Forestry		352.61
	05/01/2018	Capital One N.A.	FFA State Range Hotel 4/25/18		158.11
	05/01/2018	Capital One N.A.	FFA State Range Meals 4/25-26/2018		91.86
	05/01/2018	Capital One N.A.	Gas Fuel for SUV 33		63.00
	05/01/2018	Capital One N.A.	Gasoline for SUV 33		59.31
	05/01/2018	Capital One N.A.	Girls Regional Golf - Travel 4/24-25		255.37
	05/01/2018	Capital One N.A.	GT "Lego Mindstorms"		823.90
	05/01/2018	Capital One N.A.	Shining Starz - Wildflower Trails Parade Shirts		78.28
	05/01/2018	Capital One N.A.	Honor Cords for Collegiate Scholars		267.00
	05/01/2018	Capital One N.A.	HS Library Books/Supplies (Amazon)		966.18
	05/01/2018	Capital One N.A.	Cheer: NCA Cheer Camp		4,746.00
	05/01/2018	Capital One N.A.	Library Books		6.21
	05/01/2018	Capital One N.A.	JH STEM Supplies		49.43
	05/01/2018	Capital One N.A.	Laminating Pouches (Amazon)		18.53
	05/01/2018	Capital One N.A.	JH Robotics Supplies		1,235.85
	05/01/2018	Capital One N.A.	TMSCA State Competition Hotel		959.13
	05/01/2018	Capital One N.A.	State Track Meet - Travel 5/10-12		194.35
	05/01/2018	Capital One N.A.	Mustang Media Production Supplies		98.47
	05/01/2018	Capital One N.A.	NHS Membership Dues		385.00
	05/01/2018	Capital One N.A.	Ag: Officer Pins & Grad. Cords		256.50
	05/01/2018	Capital One N.A.	2018 Coaches Retreat		252.00
	05/01/2018	Capital One N.A.	Regional Track - Travel 4/26-28		17.73
	05/01/2018	Capital One N.A.	Pro Recorder Site License - 1 year		270.00
	05/01/2018	Capital One N.A.	Secretary Day Luncheon		85.00
	05/01/2018	Capital One N.A.	Robot Parts from Actobotics		196.45
	05/01/2018	Capital One N.A.	SpEd: Bowling & Lunch		113.82
	05/01/2018	Capital One N.A.	"Seniors for the 'Stangs" Luncheon		14.35
	05/01/2018	Capital One N.A.	State Robotics Meet - Travel 5/17-20		12.54

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	05/01/2018	Capital One N.A.	State Track Meet - Travel 5/10-12	53.12
	05/01/2018	Capital One N.A.	Girls Regional Golf - Travel 4/24-25	224.73
	05/01/2018	Capital One N.A.	State Track Meet - Travel 5/10-12	546.96
	05/01/2018	Capital One N.A.	Regional Track - Travel 4/26-28	2,087.36
	05/01/2018	Capital One N.A.	Gas Fuel for SUV 33	107.36
	05/01/2018	Capital One N.A.	Gasoline for SUV 33	23.81
	05/01/2018	Capital One N.A.	Drum Major Camp - Entry 6/17-21	375.00
	05/01/2018	Capital One N.A.	TMSCA Fuel Suv's	154.20
	05/01/2018	Capital One N.A.	TMSCA Sponsor Meals	196.13
	05/01/2018	Capital One N.A.	Mustang Media Production Supplies	188.65
	05/01/2018	Capital One N.A.	State UIL - Travel 5/3-5	1,389.55
	07/10/2018	Capital One N.A.	Leo Size Set	76.00
	07/10/2018	Capital One N.A.	Teacher Set (10) Graphic Calculators	5,953.70
	07/10/2018	Capital One N.A.	Computer Mouse	82.50
	07/10/2018	Capital One N.A.	Headset for HR Dept.	251.00
	07/10/2018	Capital One N.A.	DVDs & Cases for Kindergarten	117.94
	07/10/2018	Capital One N.A.	Tech Dept. Stock	316.86
	07/10/2018	Capital One N.A.	Technology Supplies	116.62
	07/10/2018	Capital One N.A.	Tech Dept. Supplies	810.40
	07/10/2018	Capital One N.A.	Robotics Supplies	386.35
	07/10/2018	Capital One N.A.	Mustang Media: Supplies Restock	252.47
	07/10/2018	Capital One N.A.	GT "Tom Sawyer" / "The Outsiders"	484.52
	07/10/2018	Capital One N.A.	Supplies for JH Access Control Changes from BSASI	268.26
	07/10/2018	Capital One N.A.	TASN Conference for Cafeteria Staff	11.00
	07/10/2018	Capital One N.A.	Police Security for State Softball - Fuel	42.75
	07/10/2018	Capital One N.A.	State Softball Tournament - Athletic Dir Meals	18.00
	07/10/2018	Capital One N.A.	FFA: Hotel State Trap Shoot	-0.27
	07/10/2018	Capital One N.A.	Camp Fee for Leadership / Drum Major Camp	700.00
	07/10/2018	Capital One N.A.	State Softball Tournament - Athletic Dir Meals	68.52
	07/10/2018	Capital One N.A.	FFA: Hotel State Trap Shoot	2,426.86
	07/10/2018	Capital One N.A.	Police Security for State Softball - Fuel	21.16
	07/10/2018	Capital One N.A.	Police Chief Training - Hotel/Fuel 6/3-7	33.20
	07/10/2018	Capital One N.A.	Gas Purchased for SUV 33	50.80
	07/10/2018	Capital One N.A.	Gasoline for SUV 33	51.31
	07/10/2018	Capital One N.A.	State Softball - Hotel 5/29-30	2,616.98
	07/10/2018	Capital One N.A.	Toner for HP @ Central Office	84.36
	07/10/2018	Capital One N.A.	Cell Phone Caddies	532.06
	07/10/2018	Capital One N.A.	Board Meeting Refreshments (June 11, 2018)	77.15
	07/10/2018	Capital One N.A.	Supplies for Math Games	136.77

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
0	07/10/2018	Capital One N.A.	HS Principal Meals: State Softball	34.83
	07/10/2018	Capital One N.A.	State Softball - Meals 5/28-30	864.70
	07/10/2018	Capital One N.A.	State Softball - Meals 5/28-30	157.12
	07/10/2018	Capital One N.A.	Laptop Screen Cleaner	196.81
	07/10/2018	Capital One N.A.	HS Principal Meals: State Softball	41.67
	07/10/2018	Capital One N.A.	Mustang Media: OAP T-Shirts	51.00
	07/10/2018	Capital One N.A.	Police Chief Training - Hotel/Fuel 6/3-7	475.90
	07/10/2018	Capital One N.A.	Police Security for State Softball - Meals	35.17
	07/10/2018	Capital One N.A.	Lanyards and Cardholders	401.00
	07/10/2018	Capital One N.A.	Softball Scouting for State Tournament	205.39
	07/10/2018	Capital One N.A.	State Robotics Meet - Travel 5/17-20	1,835.32
	07/10/2018	Capital One N.A.	State Softball - Hotel 5/29-30	4,496.98
	07/10/2018	Capital One N.A.	State Solo & Ensemble - Travel 5/27-29	2,990.94
	07/10/2018	Capital One N.A.	T-Snap Dues	40.00
	07/10/2018	Capital One N.A.	TASN Conference for Cafeteria Staff	283.45
	07/10/2018	Capital One N.A.	Tech Supplies	203.43
	07/10/2018	Capital One N.A.	TPRI Training - Travel 6/11-12	195.89
	07/10/2018	Capital One N.A.	State Trap Meals-2 Sponsors	88.22
	07/10/2018	Capital One N.A.	Texas Bandmasters Assoc Annual Dues	290.00
	07/10/2018	Capital One N.A.	TX FFA State Convention - Fees 7/9-13	1,038.54
	07/10/2018	Capital One N.A.	Girls Coaching School	367.50
	07/10/2018	Capital One N.A.	Police Security for State Softball - Meals	37.60
	07/10/2018	Capital One N.A.	HS State UIL - Hotel 5/23-30	903.23
	07/10/2018	Capital One N.A.	FFA VATAT - Registration Fees 7/29-8/3	310.00
	07/10/2018	Capital One N.A.	"Voyager Passport" Intervention Supplies	1,101.10
	07/17/2018	Capital One N.A.	The American Heritage Children's Thesaurus	101.06
	07/17/2018	Capital One N.A.	Supplies needed for Jr High Access Control Changes	213.12
	07/17/2018	Capital One N.A.	Above ceiling wire support	504.49
	07/17/2018	Capital One N.A.	Leo Size Set	-70.00
	07/17/2018	Capital One N.A.	Printer Ink	-33.27
	07/17/2018	Capital One N.A.	Printer Ink	-6.07
	07/17/2018	Capital One N.A.	10 Pack Walkie Talkies	149.51
	07/17/2018	Capital One N.A.	Merriam-Webster's Elementary Dictionary	340.72
	07/17/2018	Capital One N.A.	FFA State Convention - Hotel 7/9-13	3,776.35
	07/17/2018	Capital One N.A.	FFA VATAT - Registration Fees 7/29-8/3	355.00
	07/17/2018	Capital One N.A.	Girls Coaching School	439.00
	07/17/2018	Capital One N.A.	Printer Ink	462.55
	07/17/2018	Capital One N.A.	Kiosk software licenses for HSISD developed time clocks.	336.00
	07/17/2018	Capital One N.A.	FFA State Convention - Sponsor Meals 7/9-13	89.69



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
0	07/17/2018	Capital One N.A.	reading supplies	67.15
	07/17/2018	Capital One N.A.	Posters for HS Adulating Room	124.00
	07/17/2018	Capital One N.A.	Workshop Registration	299.00
	07/17/2018	Capital One N.A.	TASBO Business Mgr Boot Camp - Travel 7/11-12	149.16
	07/17/2018	Capital One N.A.	Cheer Camp Travel Meals	29.71
	07/17/2018	Capital One N.A.	Office Supplies for Coaches (Staples)	368.63
	07/17/2018	Capital One N.A.	Board Meeting Refreshments (July 9, 2018)	99.98
	07/17/2018	Capital One N.A.	Gas Purchased for SUV 33	96.06
	07/17/2018	Capital One N.A.	TASN Conference for Cafeteria Staff	1,526.52
	07/17/2018	Capital One N.A.	Time clock components, spare PCI cards, and cutting tool blades.	1,268.49
	07/30/2018	Capital One N.A.	Gas for SUV 33	31.25
	07/30/2018	Capital One N.A.	Microsoft Wireless Comfort Keyboard 5050/Supt. Secretary	39.88
	07/30/2018	Capital One N.A.	Intercom Amp, Power Supplies, Laptop Bags	133.79
	07/30/2018	Capital One N.A.	Power supplies for part stock - PC repair and FB press box surge protection	1,042.70
	07/30/2018	Capital One N.A.	Temporary key tags, dock and monitor stand for elem Administrative Assistant, power liberator cords for TC 8 rack and netbooks carts, drill and accessory bits for tech. truck.	397.05
	07/30/2018	Capital One N.A.	Tech Dept. Supplies and Repair Parts	478.39
	07/30/2018	Capital One N.A.	New Speakers for Elementary Campus	1,295.50
	07/30/2018	Capital One N.A.	groceries- volleyball scrimmage @ redwater Friday 8-3-18 and Saturday 8-4-18 @ Union Grove. 30 girls total \$150 lunch meat, bread, chips, drinks, snacks	107.59
	07/30/2018	Capital One N.A.	Coaches Retreat Supplies	741.25
	07/30/2018	Capital One N.A.	Time clock components for Elementary time clock.	1,024.35
	07/30/2018	Capital One N.A.	Dyslexia Conference - Entry/Hotel 8/1-3	202.74
	07/30/2018	Capital One N.A.	6th grade reading supplies - ECS Learning Systems	1,441.81
	07/30/2018	Capital One N.A.	Board Meeting Refreshments (July 24, 2018)(Fran's)	67.20
	07/30/2018	Capital One N.A.	Travel Health Science Training Houston	112.69
	07/30/2018	Capital One N.A.	Keychains for Graduating Seniors	1,380.00
	07/30/2018	Capital One N.A.	Kiosk software licenses for HSISD developed time clock at elementary.	112.00
	07/30/2018	Capital One N.A.	FFA VATAT Conference - Hotel 7/29-8/3	1,337.08
	07/30/2018	Capital One N.A.	GT Supplies	1,647.80
	07/30/2018	Capital One N.A.	Vinyl lettering for HSISD developed time clocks and mono pole registration numbers.	88.74
	07/30/2018	Capital One N.A.	FFA VATAT Conference - Sponsor Meals 7/29-8/3	204.24
	07/30/2018	Capital One N.A.	Dyslexia Conference - Entry/Hotel 8/1-3	81.88
	07/30/2018	Capital One N.A.	NASN Membership (Maudie Peters)	159.50
	07/30/2018	Capital One N.A.	New Teacher Orientation	314.80
	07/30/2018	Capital One N.A.	USB Cables and Mounting Brackets	70.11
	07/30/2018	Capital One N.A.	HS Digital Sign Platform	900.00
	07/30/2018	Capital One N.A.	Travel Health Science Training Houston	-0.25
	07/30/2018	Capital One N.A.	Batteries, NVMe disk for Tech. Dir. desktop, and Shelf for Tech Integrationist	1,145.12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
0	07/30/2018	Capital One N.A.	Hasp for cart locks	179.85
	07/30/2018	Capital One N.A.	Monitors for Technology Dept.	1,215.99
25383	01/11/2018	LEMCS	Meals - JH Football @ Waskom (9/29)	-397.46
27304	09/05/2017	MorphoTrust USA	Fingerprinting - Brian Finn	47.00
27305	09/06/2017	ATSSB - Jason Steele	Annual Membership Dues for Reggie Whatley & Jason Collins 2017-2018	100.00
27306	09/06/2017	Beles, Raul	Contracted Service	3,345.00
27307	09/06/2017	Broughton, Danny	Volleyball Tournament Officials	500.00
27308	09/06/2017	Calicott, Corey	Volleyball Officials	600.00
27309	09/06/2017	CHILDS PLAY, INC.	Elem Playground Equipment	78,584.00
27310	09/06/2017	City of Hughes Spr	Water,Sewer,Garbage (07-03-17/08-01-17)	4,201.77
27311	09/06/2017	Coleman, Buffy	Red Ribbon Week Speaker	400.00
27312	09/06/2017	Daigle, Pam	Pearl Math mileage	28.05
27313	09/06/2017	DeBerry, Gaston III	Football Officials	109.84
27314	09/06/2017	Dorian Business Syst	Annual Membership	461.00
27315	09/06/2017	Eakin, Greg	Football Officials	138.71
27316	09/06/2017	East Texas Charter S	Cross Country Entry Fee	300.00
27317	09/06/2017	Eichelbaum Wardell H	Professional Services Rendered	717.50
27318	09/06/2017	Finn, Brian	Fingerprinting	47.99
27319	09/06/2017	Gunn, Kellie	Clean Football Stadium 8-31-17	200.00
27320	09/06/2017	HUGHES SPRINGS ISD -	Cookies	9.75
27321	09/06/2017	HUGHES SPRINGS ISD -	2017-2018 Football Program Ad for the band	300.00
27322	09/06/2017	McCoin, Julie	FOUR STATES FAIR STUDENT MEALS	375.00
27323	09/06/2017	Office Equipment of	Charges for Copier (9-01-17)	65.37
	09/06/2017	Office Equipment of	Charges for Copier (9-01-17)	13.61
27324	09/06/2017	Riley, Michael	Football Officials	105.00
27325	09/06/2017	Skyward Inc.	Annual License Fee	13,458.00
27326	09/06/2017	Southern Multifoods,	Cross Country Meals	178.04
27327	09/06/2017	Texas Music Educator	Annual Membership Dues for Reggie Whatley	120.00
	09/06/2017	Texas Music Educator	Annual Membership dues for Jason Collins *****THIS IS A CHECK REQUEST*****	110.00
	09/06/2017	Texas Music Educator	Annual Membership dues for Jessie Biles *****THIS IS A CHECK REQUEST*****	110.00
27328	09/06/2017	Texas Political Subd	Property and Casualty Insurance	58,410.00
27329	09/06/2017	Total Funds By Hasle	Postage	502.01
	09/06/2017	Total Funds By Hasle	Postage	202.00
	09/06/2017	Total Funds By Hasle	POSTAGE DATED: 8/23	202.00
27330	09/06/2017	Tyler Lee I S D	Entry Fees	250.00
27331	09/06/2017	Union Grove I S D	Cross Country Entry Fee	225.00
27332	09/06/2017	Whataburger # 1029 L	Football Meals	125.14
27333	09/06/2017	Xerox Corporation -	Base Charge on Copier's (August)	712.82
	09/06/2017	Xerox Corporation -	Base Charge on Copier's (August)	158.55

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27333	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	348.19
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	348.19
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	188.77
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	165.51
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	260.65
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	120.97
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	192.53
	09/06/2017	Xerox Corporation	- Base Charge on Copier's (August)	45.67
27334	09/07/2017	Cannon, John JR	Football Officials	105.00
27335	09/07/2017	Cass County Tax Asse	Registration New Bus	14.50
27336	09/07/2017	Cass County Tax Asse	Registration Tags	22.00
27337	09/07/2017	CASS COUNTY APPRAISA	Fourth Quarter 2017 Budget Allocation	13,369.19
27338	09/07/2017	Coca-Cola Southwest	Drinks	178.20
27339	09/07/2017	Cranford, James	Football Officials	105.00
27340	09/07/2017	Dixie Paper Company	NON-Food	50.50
27341	09/07/2017	East Texas Broadcast	Radio Broadcasting Football -D'Field (August 31, 2017)	179.00
27342	09/07/2017	Heartland Payment Sy	NON-FOOD	376.46
27343	09/07/2017	Hughes Springs ISD	- Memorial Donation to Texas High ISD	25.00
27344	09/07/2017	Hughes Springs ISD	- District FFA Supper	56.00
27345	09/07/2017	J-W Tree Service	Contracted Services	2,200.00
27346	09/07/2017	Leshner, Hayes	Volleyball Tournament Officials	84.86
27347	09/07/2017	Longview Regional Me	CPR Cards	200.00
27348	09/07/2017	Moreland, Lisa	UIL Meals	144.00
	09/07/2017	Moreland, Lisa	UIL Meals	44.00
27349	09/07/2017	MorphoTrust USA	Fingerprinting - Lyndsee Shelley	47.00
27350	09/07/2017	NTTA	Toll Way Charges for Wendy Pilgrim CPR Instructor Course - Dallas, TX 7/24/17	4.55
27351	09/07/2017	Peterson, Eugene Jr	Volleyball Tournament Officials	335.95
27352	09/07/2017	Reese, Laressa	Volleyball Tournament Officials	320.05
27353	09/07/2017	Skyward Inc.	Fees	200.00
27354	09/07/2017	SUDDENLINK BUSINESS	Telephone Charges 9/01-9/30	285.47
27355	09/07/2017	Turner Holdings LLC	MILK	351.55
27356	09/07/2017	UPS	Shipping Charges	11.21
27357	09/07/2017	Waltmon, Charles	Volleyball Tournament Officials	100.10
27358	09/12/2017	Martinez, Elizabeth	Startup Change Grandparents Day	200.00
27359	09/14/2017	A&E Mill & Welding S	August Invoice	11.00
27360	09/14/2017	AdvancePierre Foods	Beef	1,359.38
27361	09/14/2017	Alston, Linda	Volleyball Officials	105.00
27362	09/14/2017	ASW Enterprises	UIL CD's	102.00
27363	09/14/2017	Baxter	Cafeteria Trash Bags	175.20

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27364	09/14/2017	Berry, Ray	Volleyball Officials	136.03
27365	09/14/2017	C F Biggs Co ,Inc	August Storage-Shredding	106.00
	09/14/2017	C F Biggs Co ,Inc	August Storage-Shredding	259.50
27366	09/14/2017	Cass County Tax Asse	Registration Tags	7.50
	09/14/2017	Cass County Tax Asse	Registration Tags	7.50
	09/14/2017	Cass County Tax Asse	Registration Tags	7.50
	10/13/2017	Cass County Tax Asse	Registration Tags	-7.50
	10/13/2017	Cass County Tax Asse	Registration Tags	-7.50
	10/13/2017	Cass County Tax Asse	Registration Tags	-7.50
27367	09/14/2017	CDW Government, Inc	PEIMS replacement desktops	2,526.63
	09/14/2017	CDW Government, Inc	Printer Supplies	71.29
	09/14/2017	CDW Government, Inc	Printer Supplies	3,051.07
27368	09/14/2017	Centerpoint Energy	Natural Gas	39.18
	09/14/2017	Centerpoint Energy	Natural Gas	532.63
27369	09/14/2017	Cici's Pizza - Tyler	Cross Country Meals	169.00
27370	09/14/2017	Coca-Cola Southwest	Cafeteria Drinks	172.86
27371	09/14/2017	Colorado Boxed Beef	Commodities	624.18
27372	09/14/2017	Daingerfield Country	Golf Green Fees	1,000.00
27373	09/14/2017	Dairy Queen - Overto	JV Football Meals	243.00
27374	09/14/2017	Dixie Paper Company	Cafeteria Non-Foods	84.80
	09/14/2017	Dixie Paper Company	Cafeteria Paper Products	322.21
	09/14/2017	Dixie Paper Company	Cafeteria Paper Products	24.00
27375	09/14/2017	Dooly Plumbing	Contracted Services	3,022.29
27376	09/14/2017	East Texas Alarm, In	Contracted Services	462.00
27377	09/14/2017	Edwards, Chris	Coach Edwards Mileage	117.48
27378	09/14/2017	Freeman, Gerald	Volleyball Officials	172.88
27379	09/14/2017	Freeny, Jerry	V Football Officials	105.60
27380	09/14/2017	Griffin, Lawrence	Volleyball Officials	159.25
27381	09/14/2017	Gunn, Kellie	Clean Football Stadium	200.00
27382	09/14/2017	Harris, Steve	Volleyball Officials	200.00
27383	09/14/2017	Henderson, William J	Volleyball Officials	252.51
27384	09/14/2017	Hughes Springs ISD -	FFA Hamburger Supper	91.00
27385	09/14/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
27386	09/14/2017	Kurz & Co.	Cafeteria Bread	37.64
27387	09/14/2017	Liberty Source, LP	Tango renewal - TPRI	3,406.00
27388	09/14/2017	Lowery Performance T	Contracted Services	24.00
27389	09/14/2017	Mid-American Researc	Janitorial Supplies	4,479.53
27390	09/14/2017	Morris County Apprai	2017 4th Quarter Assessment	4,941.18
27391	09/14/2017	Northeast Texas Publ	Ads	885.76

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27392	09/14/2017	PADILLA POLL	Padilla Poll Football Membership	180.00
27393	09/14/2017	Pine Tree Band Boost	Marching Contest Entry Fee	300.00
27394	09/14/2017	Priddy, Cameron	Football Filmer	186.88
27395	09/14/2017	Ragsdale, Ethen	East TX State Fair Meals	400.00
27396	09/14/2017	Ricoh USA, Inc.	Copier Rental	106.96
27397	09/14/2017	Sysco Food Services	Cafeteria Food	3,565.01
	09/14/2017	Sysco Food Services	Cafeteria Food	19.08
27398	09/14/2017	Texas DECA	DECA Statewide Teacher Training	104.50
27399	09/14/2017	Texas High School Co	THSCA Membership Dues	927.00
27400	09/14/2017	Tooters Band Instrum	Marching Band Instrument Repair	455.60
27401	09/14/2017	TPS Publishing Inc.	Criminal Justice Books	2,380.50
27402	09/14/2017	Turner Holdings LLC	Cafeteria Milk	341.72
27403	09/14/2017	Wildflower Inn/Morga	Football Hospitality Room	89.97
27404	09/21/2017	A&E Mill & Welding S	Welding Supplies	384.70
	09/21/2017	A&E Mill & Welding S	Welding Gas	193.74
27405	09/21/2017	ABC Auto	Bus Parts	186.90
	09/21/2017	ABC Auto	Bus Parts	-18.14
	09/21/2017	ABC Auto	Parts for the Tech Truck	130.30
27406	09/21/2017	Advanced Machinery S	Woodshop	539.40
27407	09/21/2017	B & L Trophy Company	V Volleyball Tournament Trophies	94.00
27408	09/21/2017	Baxter	Custodial Supplies	3,084.82
	09/21/2017	Baxter	Cafeteria Squeegee Complete	306.55
27409	09/21/2017	Bill Beatty Insuranc	Student Insurance for Clinicals	315.00
27410	09/21/2017	CDW Government, Inc	Special Ed Classroom Supplies	110.01
	09/21/2017	CDW Government, Inc	PEIMS replacement desktops	201.00
	09/21/2017	CDW Government, Inc	JH Library Printer	701.49
27411	09/21/2017	Cici's Pizza - Tyler	JH/HS Cross Country Meals	216.00
27412	09/21/2017	Coca-Cola Southwest	Cafeteria Drinks	273.06
27413	09/21/2017	Corley, Scott	JH/JV Football Referees	105.20
27414	09/21/2017	Danwal, Inc.	Tshirts	512.75
27415	09/21/2017	Deatons Communicatio	Contracted Services/Bus Radios	718.00
27416	09/21/2017	Dixie Paper Company	Cafeteria Cleaning Supplies and Paper Goods	181.93
27417	09/21/2017	EBSCO	EBSCO Database package @ \$194.00	194.00
27418	09/21/2017	Edwards, Robert	JH Volleyball Referee	252.80
27419	09/21/2017	Elliott Electric Sup	Electrical Supplies	292.60
27420	09/21/2017	Forward Edge, Inc.	Pre Employment Drug Screen Testing	180.00
27421	09/21/2017	Frazier, Tobias JR	Stadium Police Security	100.00
27422	09/21/2017	Gladewater I S D	Cross Country Entry Fee	275.00
27423	09/21/2017	Gray, Robert	Stadium Police Security	100.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27424	09/21/2017	Gunn, David	Maintenance Training Center Construction	688.50
27425	09/21/2017	Hallsville ISD	HS Boys Entry Fee	250.00
27426	09/21/2017	Hallsville ISD	HS G Golf Entry Fee	250.00
27427	09/21/2017	Harris Ratings	Harris Poll Football Subscription	99.00
27428	09/21/2017	HealthCare Express,L	Contracted Services/DOT Physical for Bus Driver	79.00
27429	09/21/2017	HEARD, CHRIS	JH Volleyball Referee	210.00
27430	09/21/2017	Hefner Roofing	Roof Leak Repairs	1,400.00
27431	09/21/2017	Jacksonville High Sc	Cross Country Entry Fee	250.00
27432	09/21/2017	JP Diesel	Contracted Services on Bus	341.14
27433	09/21/2017	Kurz & Co.	Cafeteria Bread	102.65
27434	09/21/2017	Lindale ISD	HS B Golf Entry Fee	275.00
27435	09/21/2017	Martin, Jack	Stadium Police Security	100.00
27436	09/21/2017	McKnight, Willie	V Football Officials	100.48
27437	09/21/2017	Med Shop Pharmacy	TB Skin Tests	160.00
27438	09/21/2017	Medical Plaza Mobile	Student Drug Screening	980.00
27439	09/21/2017	Mentoring Minds	Total Motivation Math-STAAR	6,236.65
27440	09/21/2017	Mt Pleasant I S D -	HS B/G Golf Entry Fee	550.00
27441	09/21/2017	Mt Pleasant I S D -	Cross Country Entry Fee	250.00
27442	09/21/2017	Neopost USA Inc.	Elem Postage Machine Rental	100.32
27443	09/21/2017	Nobelus LLC	Laminating Film	414.40
27444	09/21/2017	Pilgrim's Pride Corp	Cafeteria Chicken	2,280.00
27445	09/21/2017	Pine Tree I S D	Cross Country Entry Fee	300.00
27446	09/21/2017	Pine Tree I S D	HSG Golf Entry Fee	180.00
27447	09/21/2017	Pleasant Grove High	HS One Act Play Registration Fee	300.00
27448	09/21/2017	Ragsdale, Ethen	FFA Meals: State Fair of TX	75.00
27449	09/21/2017	Ray, Megan	Shining Starz Choreography	300.00
27450	09/21/2017	Read Naturally	4th grade reading	148.50
27451	09/21/2017	Ricoh USA, Inc.	Copier Rental @ Athletics	83.50
27452	09/21/2017	Rodgers & Hammerstei	"Annie Get Your Gun" Theater Production	1,545.00
27453	09/21/2017	Scottish Rite Hospit	Dyslexia Workbooks	3,137.50
27454	09/21/2017	Screws, Raynard	V Football Officials	80.00
27455	09/21/2017	Sharon Wells Consult	Math Curriculum	6,185.00
27456	09/21/2017	The Sherwin-Williams	Paint for Football Field	380.10
	09/21/2017	The Sherwin-Williams	Paint for Football Field	570.15
27457	09/21/2017	Sierra Supply & Pack	Office and Break Room Supplies for Maint/Trans	197.82
	09/21/2017	Sierra Supply & Pack	Vacuum Bags	79.60
27458	09/21/2017	Stovall, Kim	Printer Ink Reimbursement	30.97
27459	09/21/2017	Stroman, Hershel	Stadium Police Security	100.00
27460	09/21/2017	Sysco Food Services	Cafeteria Food	321.36

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27460	09/21/2017	Sysco Food Services	Cafeteria Food	4,145.33
	09/21/2017	Sysco Food Services	Cafeteria Food	2,668.15
27461	09/21/2017	T A S B, Inc	TASB Membership Dues	2,250.00
27462	09/21/2017	TASSP	Membership Dues	225.00
	09/21/2017	TASSP	Membership Dues	225.00
27463	09/21/2017	Taylor, Rusty	JH/JV Football Referees	135.00
27464	09/21/2017	TEPSA	TEPSA Membership	378.00
27465	09/21/2017	Texas A&M University	Study Guide for Non Commercial Applicators License (Kevin Gunn)	90.00
27466	09/21/2017	Thomas, Frankie	V Football Officials	80.00
27467	09/21/2017	Troxell Communicatio	SAM Annual License Fee	1,920.00
27468	09/21/2017	Tune In	UIL Activities	102.45
27469	09/21/2017	Turner Holdings LLC	Cafeteria Milk	417.37
	09/21/2017	Turner Holdings LLC	Cafeteria Milk	559.32
	09/21/2017	Turner Holdings LLC	Cafeteria Milk	396.08
27470	09/21/2017	UPS	Shipping Charges	10.76
27471	09/21/2017	Williams, Eddie	V Football Officials	99.20
27472	09/21/2017	WM LampTracker, Inc.	Contracted Services/Disposal of 4' Lamps	139.00
27473	09/27/2017	Agency 405	Criminal Histories - June 1-30, 2017 & 8/1-31/17	19.00
	09/27/2017	Agency 405	Criminal Histories - June 1-30, 2017 & 8/1-31/17	10.00
27474	09/27/2017	B & L Trophy Company	JH Volleyball Tournament Trophies	63.00
27475	09/27/2017	Baird, Sierra	Custodial T-Shirt Design	200.00
27476	09/27/2017	Baxter	Janitorial Supplies	3,484.96
27477	09/27/2017	Beles, Raul	Contracted Painter for Maintenance Classroom	475.00
27478	09/27/2017	BSN Sports, Inc.	VOLLEYBALL SUPPLIES	167.40
27479	09/27/2017	Burke, Matthew	JH/JV Football Athletic Trainer (contracted)	732.52
27480	09/27/2017	Canon Financial Serv	Contract Charge on Copier @ Band Hall	73.00
27481	09/27/2017	Cass County Tax Asse	Registration for Bus #10	7.50
27482	09/27/2017	CiCi's Pizza - Longv	Cross Country Meals - Students	208.00
27483	09/27/2017	City of Hughes Spri	Water, Sewer, Garbage (08/01-9/1/17)	4,168.61
27484	09/27/2017	Classroom Direct/Sch	Classroom Supplies	185.92
	09/27/2017	Classroom Direct/Sch	Counselor Supplies (Contract #2111915, Quote #778530024)	129.69
27485	09/27/2017	Coca-Cola Southwest	Cafeteria Drinks	276.12
27486	09/27/2017	Danwal, Inc.	Custodial T Shirts	457.35
27487	09/27/2017	Dexon Computer, Inc.	Replacement and Stock Phones	375.00
27488	09/27/2017	Dildine, Sarah	Mileage for Dildine (Garrison Game)	85.44
27489	09/27/2017	Dixie Paper Company	Cafeteria Non Food	52.45
	09/27/2017	Dixie Paper Company	Cafeteria Non Food	344.35
27490	09/27/2017	Glynlyon, Inc.	HS Odysseyware Renewal Fee	6,350.00
27491	09/27/2017	Greer, Richard	HS Football Official	124.80

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27492	09/27/2017	Gunn, David	Contract Labor for Maintenance Classroom	748.00
27493	09/27/2017	Gunn, Kellie	Clean Football Stadium	200.00
27494	09/27/2017	Hallsville ISD	Golf Tournament Entry Fees	100.00
27495	09/27/2017	Hobbs, James	HS Football Official	112.00
27496	09/27/2017	Hughes Springs ISD -	Staff Memorials to Supt Scholarship Fund	125.00
27497	09/27/2017	Hughes Springs ISD -	FFA Hamburger Supper (Central)	49.00
27498	09/27/2017	Hughes Springs ISD-J	Cheerleader Shirts	130.00
27499	09/27/2017	JP Diesel	Actuator Service on Bus #15	50.00
27500	09/27/2017	Kling's Por's Woodwo	Woodshop Supplies	557.12
27501	09/27/2017	Kurz & Co.	Cafeteria Food	112.19
27502	09/27/2017	Lindale ISD	Golf Tournament Entry Fees	110.00
27503	09/27/2017	Loveless, Davin	HS Football Official	115.20
27504	09/27/2017	Lowery Performance T	DOT Inspection on Bus #10	7.00
27505	09/27/2017	McCoin, Julie	ET State Fair - Student Meals	200.00
27506	09/27/2017	Mt Pleasant I S D -	Golf Tournament Entry Fees	110.00
27507	09/27/2017	One Stop	HS Athletic Meals - Coaches	40.98
27508	09/27/2017	Pleasant Grove High	JH OAP 2018 Festival	200.00
27509	09/27/2017	The Printing Factory	Business Cards for Jeff Perritte, Business Manager	42.50
27510	09/27/2017	Rowe, Larry	HS Football Official	90.00
27511	09/27/2017	The Sherwin-Williams	Football Field Paint	570.15
27512	09/27/2017	Southwestern Electri	Electricity (08/10/17-09/11/17)	19,809.48
27513	09/27/2017	Studies Weekly	Studies Weekly subscription	133.90
27514	09/27/2017	Temple, David	HS Football Official	90.00
27515	09/27/2017	Texas Department of	Pesticide Applicator License Fee	75.00
27516	09/27/2017	Turner Holdings LLC	Cafeteria Milk	548.94
	09/27/2017	Turner Holdings LLC	Cafeteria Milk	509.68
27517	09/27/2017	Walmart Community Br	Apples for Science Project	31.03
	09/27/2017	Walmart Community Br	SPED Transportation	59.76
27518	09/27/2017	Watson, Caryn	Classroom Supplies Reimbursement	24.44
27519	09/27/2017	Whitlow, Faye	Whitlow Math Training	300.00
27520	09/27/2017	Wildflower Inn/Morga	HS Football Team Meal	210.00
27521	10/02/2017	MorphoTrust USA	Fingerprinting - Dashe Hatten	47.00
27522	10/05/2017	A&E Mill & Welding S	Annual Cylinder Lease	404.41
27523	10/05/2017	ABC Auto	Parts for Tech Truck	20.95
27524	10/05/2017	Abernathy Company	Janitorial Cart	150.00
	10/05/2017	Abernathy Company	Janitor Cart and Supplies	18,754.00
27525	10/05/2017	Abundant Blossoms	Sympathy Flowers for Staff	45.00
27526	10/05/2017	Alert Services	Football / Volleyball Trainer's Supplies	1,555.69
27527	10/05/2017	All American Sports	Football Equipment	43.98



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27528	10/05/2017	Alston, Linda	HS Volleyball Official	60.00
	10/05/2017	Alston, Linda	JH A/B Volleyball Official	140.00
27529	10/05/2017	B & L Trophy Company	Football Plaques	127.00
27530	10/05/2017	Baxter	Band Hall Floor Sweeper	152.16
	10/05/2017	Baxter	Band Hall Floor Sweeper	5,600.00
	10/05/2017	Baxter	Janitorial Supplies	79.56
27531	10/05/2017	BMI Educational Serv	Guided Reading 4th grade	229.32
27532	10/05/2017	Broughton, Danny	HS Volleyball Official	60.00
27533	10/05/2017	BSN Sports, Inc.	Football Equipment	130.80
	10/05/2017	BSN Sports, Inc.	Football Equipment	193.80
	10/05/2017	BSN Sports, Inc.	Cross Country Uniforms	758.80
	10/05/2017	BSN Sports, Inc.	JHG Offseason Clothing	1,687.58
	10/05/2017	BSN Sports, Inc.	volleyball supplies	3,462.14
	10/05/2017	BSN Sports, Inc.	volleyball supplies	42.50
	10/05/2017	BSN Sports, Inc.	Boys Offseason Clothing	1,454.70
	10/05/2017	BSN Sports, Inc.	Boys Offseason Clothing	154.90
27534	10/05/2017	C F Biggs Co ,Inc	September Document Storage	106.00
27535	10/05/2017	Chicken Express	Cross Country Meals	173.47
27536	10/05/2017	CHILDS PLAY, INC.	Playground Equipment	18,763.00
27537	10/05/2017	City of Hughes Spri	DARE Drug Education (2017-2018)	448.00
27538	10/05/2017	Clays-N-More Gun Clu	Skeet Range Membership Fee	110.00
27539	10/05/2017	Coca-Cola Southwest	Cafeteria Drinks	144.72
27540	10/05/2017	Conroy Ford Tractor,	Tractor Blades	104.04
27541	10/05/2017	Dildine, Sarah	Superintendent's Required Annual Physical	315.00
27542	10/05/2017	Dixie Paper Company	Cafeteria Non-Food	14.24
27543	10/05/2017	Dramatic Publishing	JH One Act Play Fees	353.20
27544	10/05/2017	Duck Construction	Fill Dirt and Top Soil @ Bus Shop	450.00
27545	10/05/2017	East Texas TASO	HS Volleyball Official	125.00
27546	10/05/2017	Edgewood Bulldog Boo	JV/V Football Meals	456.00
27547	10/05/2017	Edwards, Chris	Coach Edwards Mileage Reimbursement	135.28
27548	10/05/2017	Eichelbaum Wardell H	Professional Services Rendered	2,762.50
27549	10/05/2017	Elliott Electric Sup	Wire for Building Supplies	113.22
27550	10/05/2017	Facts4Me, Inc	Facts4me.com District Subscription	150.00
27551	10/05/2017	Fastenal Company	Tech Dept. Tools	263.46
	10/05/2017	Fastenal Company	Step Ladder and Supplies for Maintenance	402.92
27552	10/05/2017	Firmins	office supplies	482.12
	10/05/2017	Firmins	Minute Book for 2017-2018	198.85
	10/05/2017	Firmins	Supplies	513.50
	10/05/2017	Firmins	classroom supplies	1,687.59

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
27552	10/05/2017	Firmins	Office Supplies	207.33
	10/05/2017	Firmins	Instructional Science Materials	275.59
	10/05/2017	Firmins	Classroom Supplies	21.60
	10/05/2017	Firmins	Office Supplies	40.82
27553	10/05/2017	Freeman, Gerald	HS Volleyball Official	177.69
27554	10/05/2017	Griffin, Lawrence	HS Volleyball Official	85.68
27555	10/05/2017	Health Special Risk,	Student Insurance (Catastrophic and Interschool)	23,165.00
27556	10/05/2017	Heavy Duty Bus Parts	Bus Repair Parts	92.84
27557	10/05/2017	Howard Industries, I	Projection Screen for JH Gym	3,687.00
27558	10/05/2017	Hughes Springs ISD -	Library Accelerated Reading Items	38.75
	10/05/2017	Hughes Springs ISD -	Supt Scholarship Memorial Donation (Miza/Schee)	50.00
	10/05/2017	Hughes Springs ISD -	Supt Scholarship Memorial Donation (M. Baggett)	25.00
27559	10/05/2017	HUGHES SPRINGS ISD -	Meals: Senior for Stangs & Report Card Pickup	262.50
	10/05/2017	HUGHES SPRINGS ISD -	Meals: Senior for Stangs & Report Card Pickup	908.37
27560	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	2.86
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	27.87
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	189.38
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	0.47
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	3.24
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	13.89
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	32.50
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	73.42
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	5.76
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	5.18
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	14.55
	10/05/2017	Hughes Springs Hardw	Building Maintenance Supplies	15.79
27561	10/05/2017	JP Diesel	A/C Leak Repair Bus #24	215.13
27562	10/05/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
27563	10/05/2017	Kurz & Co.	Cafeteria Bread	100.55
27564	10/05/2017	Lanier, Sandy	Band Uniform Display Box	200.00
27565	10/05/2017	Lawson Products, Inc	Bus Shop Tools	648.38
27566	10/05/2017	Leshner, Hayes	HS Volleyball Official	163.26
	10/05/2017	Leshner, Hayes	HS Volleyball Official	89.96
27567	10/05/2017	Martin, Jack	JV Football Official	53.32
27568	10/05/2017	McDonald's - Atlanta	HS Volleyball Meals	76.92
27569	10/05/2017	Med Shop Pharmacy	Shining Starz Senior Night Gifts	164.76
27570	10/05/2017	Miracle Mart Subway	Student Meals - Band	183.75
27571	10/05/2017	Moore Pest Control	Pest Control Services on Campuses	30.00
	10/05/2017	Moore Pest Control	Pest Control Services on Campuses	300.00

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
27572	10/05/2017	Nation, Gloria	Reimbursement JH UIL	8.00
27573	10/05/2017	Neal, Rodney	JV Football Official	61.64
27574	10/05/2017	Neopost USA Inc.	Central Office Postage Machine Rental	166.11
27575	10/05/2017	Office Equipment of	Central Office/Band Hall Copier Contacts	2.08
	10/05/2017	Office Equipment of	Central Office/Band Hall Copier Contacts	33.67
27576	10/05/2017	Outlaw's Bar-B-Que	Board Meeting Refreshments (10-9-17)	110.75
27577	10/05/2017	Pearson	Calculus Textbooks and Teacher Edition	1,330.02
27578	10/05/2017	ProTurf	Spread Rye Grass-Fertilization to All Sports Fields	6,337.50
27579	10/05/2017	Scharnberg, George	Reimbursement for Clock	19.99
27580	10/05/2017	Scharnberg, Jana	New Decor: Lounge, Counselor Office	693.15
	10/05/2017	Scharnberg, Jana	HS Decor: Counselors, Lounge, Halls	452.24
27581	10/05/2017	The Sherwin-Williams	Paint for Maintenance Classroom	167.88
27582	10/05/2017	Shirley, Pamela	Fingerprinting Reimbursement	49.21
27583	10/05/2017	Sierra Supply & Pack	Office Supplies	101.79
27584	10/05/2017	SUDDENLINK BUSINESS	October Telephone Service	425.49
27585	10/05/2017	Sysco Food Services	Cafeteria Food	-22.17
	10/05/2017	Sysco Food Services	Cafeteria Food	26.44
	10/05/2017	Sysco Food Services	Cafeteria Food	39.66
	10/05/2017	Sysco Food Services	Cafeteria Food	481.95
	10/05/2017	Sysco Food Services	Cafeteria Food	898.71
	10/05/2017	Sysco Food Services	Cafeteria Food	2,200.96
	10/05/2017	Sysco Food Services	Cafeteria Food	105.21
	10/05/2017	Sysco Food Services	Cafeteria Food	711.58
27586	10/05/2017	Taylor, Rusty	JV Football Official	45.00
27587	10/05/2017	Teacher Synergy, LLC	Classroom Supplies	70.99
27588	10/05/2017	Team Go Figure	Shining Starz: Extra field top and pair of jazz pants.	100.00
27589	10/05/2017	TEXARKANA PRO SOUND	Gym Sound System	8,664.94
27590	10/05/2017	Total Funds By Hasle	Stamps	101.00
27591	10/05/2017	Troxell Communicatio	Multi-Purpose Building Projector	4,810.00
27592	10/05/2017	Tune In	Classroom Supplies	86.45
27593	10/05/2017	Turner Holdings LLC	Cafeteria Milk	500.77
27594	10/05/2017	United Art and Educa	Art Supplies	1,388.66
27595	10/05/2017	Veritiv Operating Co	District-Wide Copy Paper	9,800.00
27596	10/05/2017	W O I Petroleum	Fuel	2,056.00
	10/05/2017	W O I Petroleum	Fuel	582.12
27597	10/05/2017	WelchGas, Inc.	Shop Supplies	60.78
27598	10/05/2017	White, Dwight	JH A/B Volleyball Official	168.89
27599	10/05/2017	Wildflower Inn/Morga	V Football Meals	210.00
27600	10/05/2017	Willis, Anna	HSISD New Letterhead Design	50.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
27601	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	348.19
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	219.15
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	441.35
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	415.31
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	188.77
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	167.66
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	264.97
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	195.85
	10/05/2017	Xerox Corporation	- District Wide Copy Agreement	45.67
	10/05/2017	Xerox Corporation	- Base Charge on Copier @ Cafeteria	121.05
27602	10/12/2017	A&E Mill & Welding S	Gas Cylinder Rental for Bus Shop	11.00
27603	10/12/2017	Agency 405	Criminal Histories - 9/1-30/17	1.00
27604	10/12/2017	Baker Distributing C	Electrical Parts for A/C Units on Campus	73.63
	10/12/2017	Baker Distributing C	Electrical Parts for A/C Units on Campus	92.20
	10/12/2017	Baker Distributing C	Electrical Parts for A/C Units on Campus	360.69
	10/12/2017	Baker Distributing C	Electrical Parts for A/C Units on Campus	45.11
27605	10/12/2017	Bates, Shannon	Reimbursement for Error on CDL License	49.00
27606	10/12/2017	Baxter	Gritty Foam Soap for Bus Shop	85.08
	10/12/2017	Baxter	Cafeteria Non-Food	143.29
27607	10/12/2017	Beles, Raul	Paint the Jr High Gym Walls	5,975.00
27608	10/12/2017	Blue Tarp Financial,	One-Year Purchase Subscription	39.99
27609	10/12/2017	Brookwood Farms, Inc	Cafeteria Food	832.00
27610	10/12/2017	Broughton, Danny	JH Volleyball Official	70.00
	10/12/2017	Broughton, Danny	HS Volleyball Official	60.00
27611	10/12/2017	BSN Sports, Inc.	HS/JH Football Clothing/Equipment	12,263.69
27612	10/12/2017	Burchett, Robert	Girls Weight Room Repair	585.00
27613	10/12/2017	Cass County Tax Asse	Registration Tags for School Vehicles	7.50
	10/12/2017	Cass County Tax Asse	Registration Tags for School Vehicles	7.50
	10/12/2017	Cass County Tax Asse	Registration Tags for School Vehicles	7.50
	10/12/2017	Cass County Tax Asse	Registration Tags for School Vehicles	7.50
27614	10/12/2017	CDW Government, Inc	Gym Sound System Rack	609.00
	10/12/2017	CDW Government, Inc	Print Supplies	1,701.73
27615	10/12/2017	Centerpoint Energy	Natural Gas	38.48
	10/12/2017	Centerpoint Energy	Natural Gas for Sept 2017	589.20
27616	10/12/2017	Colorado Boxed Beef	Cafeteria Commodities	236.51
27617	10/12/2017	Danwal, Inc.	Tech Vehicle Decals	177.82
27618	10/12/2017	East Texas Broadcast	Football Radio Broadcasting (Arp)	179.00
27619	10/12/2017	Edwards, Chris	CDL Bus License Renewal	61.00
27620	10/12/2017	Elliott Electric Sup	Electrical Parts for Shop Building	255.79

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27621	10/12/2017	FORMAX, A DIVISION O	12 Month Service Contract for Pressure Sealer	812.00
27622	10/12/2017	Freeman, Gerald	HS Volleyball Official	110.29
27623	10/12/2017	Harris, Steve	HS Volleyball Official	170.48
27624	10/12/2017	Interstate Billing S	Fluids for the Buses	314.17
	10/12/2017	Interstate Billing S	Fluids for the Buses	158.80
27625	10/12/2017	Jenkins, Kelly	Travel Cast Convention Meals (K Jenkins)	117.00
27626	10/12/2017	Jennings, Lindsey	Travel Cast Convention Meals (L Jennings)	117.00
27627	10/12/2017	JP Diesel	Repairs made to Bus #19	465.21
	10/12/2017	JP Diesel	Repairs made to Bus #19	240.00
	10/12/2017	JP Diesel	Repair Bus #15	1,358.75
	10/12/2017	JP Diesel	Repair Bus #15	770.52
	10/12/2017	JP Diesel	Repairs: Bus 27 & Bus 15	280.69
27628	10/12/2017	Kurz & Co.	Cafeteria Bread	180.38
27629	10/12/2017	Martinez, Elizabeth	Startup Change Thanksgiving Lunch	300.00
27630	10/12/2017	Martin, Jack	JH/JV Football Referee	100.66
27631	10/12/2017	Martin, Tracy	JH/JV Football Referee	103.12
27632	10/12/2017	New Diana I S D	JV Basketball Tournament Entry Fee	150.00
27633	10/12/2017	Northeast Texas Publ	The Steel Country Bee Annual Subscription	38.00
27634	10/12/2017	Northeast Texas Publ	District Wide Ads-Football	596.25
27635	10/12/2017	OTC Brands, Inc.	Kindergarten Costumes	13.63
27636	10/12/2017	Penn State Industrie	JH Woodshop Supplies	1,527.85
27637	10/12/2017	Pewitt CISD	Trap Shoot Entry Fee	450.00
27638	10/12/2017	Pittsburg Tractor In	Blower For Ground Maintenance	243.00
27639	10/12/2017	Randy's Smokehouse B	JH/JV Football Meals	832.00
27640	10/12/2017	Reese, Laressa	HS Volleyball Official	158.05
27641	10/12/2017	Resources for Educat	Counselor Newsletters	229.99
27642	10/12/2017	Ricoh USA, Inc.	Rental and Copies Made on Copier	565.74
27643	10/12/2017	S & S Automotive	Parts/Labor for School Vehicles	127.90
	10/12/2017	S & S Automotive	Parts/Labor for School Vehicles	492.22
	10/12/2017	S & S Automotive	Parts/Labor for School Vehicles	78.00
27644	10/12/2017	Scholastic Book Fair	Books for HS Library	123.89
	10/12/2017	Scholastic Book Fair	8th Reading Class Books	49.44
	10/12/2017	Scholastic Book Fair	Jr. High Reading Books	138.85
27645	10/12/2017	Sierra Supply & Pack	Coffee Supplies for Shop Break Room	116.62
27646	10/12/2017	Southern Multifoods,	Cross Country Meals	157.02
27647	10/12/2017	Sysco Food Services	Cafeteria Food and Non-Food	2,841.45
	10/12/2017	Sysco Food Services	Cafeteria Food and Non-Food	423.25
27648	10/12/2017	T A S A	TASA Mid-Winter Supt Conference Fee	580.00
27649	10/12/2017	T A S B, Inc	HR Services Annual Subscription	1,130.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27649	10/12/2017	T A S B, Inc	Local District Update Policies EIC and EIF	161.12
27650	10/12/2017	Tatum Music Company,	Misc Marching Band Supplies	20.24
	10/12/2017	Tatum Music Company,	Misc Marching Band Supplies	23.90
	10/12/2017	Tatum Music Company,	Misc Marching Band Supplies	323.20
	10/12/2017	Tatum Music Company,	Misc Marching Band Supplies	102.40
	10/12/2017	Tatum Music Company,	Misc Marching Band Supplies	120.00
	10/12/2017	Tatum Music Company,	New Mellophones	1,939.00
27651	10/12/2017	Taylor, Rusty	JH/JV Football Referee	90.00
27652	10/12/2017	Terrell, Clair	Travel Cast Convention Meals (T Clair)	117.00
27653	10/12/2017	Trico Lumber Company	Theatre Arts Set Construction	425.10
27654	10/12/2017	Turner Holdings LLC	Cafeteria Milk	496.57
	10/12/2017	Turner Holdings LLC	Cafeteria Milk	384.42
	10/12/2017	Turner Holdings LLC	Cafeteria Milk	405.67
27655	10/12/2017	W O I Petroleum	Fuel for Buses	398.20
	10/12/2017	W O I Petroleum	Fuel for Buses	2,155.00
27656	10/12/2017	White, Dwight	JH Volleyball Official	91.65
27657	10/12/2017	Wholesale Electric S	Light Bulbs for Campuses	466.67
27658	10/19/2017	Baker Distributing C	Electrical Supplies for New Shop Office	2,883.97
27659	10/19/2017	Broughton, Danny	V Volleyball Referee	60.00
27660	10/19/2017	BSN Sports, Inc.	Football Shoes	111.90
	10/19/2017	BSN Sports, Inc.	Football Rib Protectors	192.70
27661	10/19/2017	CDW Government, Inc	Microsoft Licensing and software assurance	13,148.82
	10/19/2017	CDW Government, Inc	Microsoft Licensing and software assurance	3,502.80
	10/19/2017	CDW Government, Inc	Headsets for M/T Classroom	110.00
	10/19/2017	CDW Government, Inc	Print Supplies	893.29
27662	10/19/2017	Chicken Express - At	JH Volleyball Meals	110.00
27663	10/19/2017	CiCi's Pizza - Longv	HS Band Meals	337.50
27664	10/19/2017	Danwal, Inc.	Tech Dept. Staff Shirts	404.90
	10/19/2017	Danwal, Inc.	Tech Dept. Staff Shirts	78.47
27665	10/19/2017	Demco	Library Supplies	565.26
27666	10/19/2017	Dewey Moore Ford	Hose Assembly for Tech Truck	22.95
27667	10/19/2017	Four States Doty Inc	JH Volleyball Meals	185.00
27668	10/19/2017	Holden, Kelli	Fingerprinting Reimbursement	49.21
27669	10/19/2017	Humphrey Electric	New Wiring/Lighting in Shop Office	1,225.33
27670	10/19/2017	Interstate Billing S	Panel Fuse for Bus #28	304.17
27671	10/19/2017	JP Diesel	Replace Water Pump on Bus 18	471.37
27672	10/19/2017	Laminator.com	HS Library Laminating Film	98.46
27673	10/19/2017	Lego Education	CTE Robotics Set	12,049.46
27674	10/19/2017	Lowe's Companies, In	Filter for Refrigerator @ HS	47.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
27675	10/19/2017	MAGAZINE SUBSCRIPTIO	HS Library Magazine Subscriptions (21)	529.49
27676	10/19/2017	Martin, Tracy	JV/JV Football Referee	145.24
27677	10/19/2017	McDonald's - New Bos	HS Volleyball Meals	122.98
27678	10/19/2017	MorphoTrust USA	Fingerprinting	47.00
27679	10/19/2017	Neal, Rodney	JH/JV Football Referee	143.32
27680	10/19/2017	Neopost USA Inc.	JH/HS Postage Machine Rentals	95.76
	10/19/2017	Neopost USA Inc.	JH/HS Postage Machine Rentals	100.32
27681	10/19/2017	OTC Brands, Inc.	Kindergarten Costumes	13.63
27682	10/19/2017	Ragsdale, Ethen	Student Meals: Area Wildlife	200.00
27683	10/19/2017	Region 4 Uil Music E	UIL Twirling Solo & Ensemble Entry Fees	130.00
27684	10/19/2017	Region 8 Esc	Region 8 Contract	55,467.87
	10/19/2017	Region 8 Esc	T-PESS Registration	225.00
	10/19/2017	Region 8 Esc	Region 8 Registration Fee	225.00
	10/19/2017	Region 8 Esc	Reg 8 Workshop Fees	900.00
27685	10/19/2017	Sam's Club	HS Cheerleader Meals	105.18
27686	10/19/2017	Sam's Club	Coffee for Central Office	43.92
27687	10/19/2017	Share Corp	Tools for the Bus Shop	436.80
27688	10/19/2017	SuccessEd, LLC	Renewal SE 504 and ELLA	3,261.00
27689	10/19/2017	Taylor, Rusty	JH/JV Football Referee	135.00
27690	10/19/2017	Top Flight Custom De	Shining Starz Pink-Out Shirts	252.00
27691	10/19/2017	Tri City Charter	Chartered Bus to Dallas Symphony	1,220.85
27692	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	34.72
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	11.83
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	36.09
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	1.07
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	39.99
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	4.36
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	20.88
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	12.34
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	30.55
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	0.56
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	322.13
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	145.56
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	10.32
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	197.15
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	75.99
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	8.54
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	162.84
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	48.43

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27692	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	23.73
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	19.14
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	14.24
	10/19/2017	Trico Lumber Company	Parts/Supplies for Building Maintenance	89.99
27693	10/19/2017	UPS	Shipping Charges	22.37
27694	10/19/2017	UTA Athletics	Regional Cross Country - Entry Fee	400.00
27695	10/19/2017	Wholesale Electric S	Exit Signs for the Campuses	504.00
27696	10/20/2017	Mt Pleasant I S D Hi	High School UIL Meet Registration	264.00
27697	10/20/2017	Thomasson, Brittany	High School UIL Meals	22.00
	10/20/2017	Thomasson, Brittany	High School UIL Meals	66.00
27698	10/26/2017	ABC Auto	Oil Filler Tube for Bus #13	18.29
27699	10/26/2017	ADT Security Service	Central Office Alarm Service	724.56
27700	10/26/2017	Aerobic Purified Wat	5 Gallon Bottle Water for Shop	36.00
27701	10/26/2017	All American Sports	Football Helmet Supplies	122.09
27702	10/26/2017	Bettis, James	V Football Referee	119.96
27703	10/26/2017	Betts, Wynette	Incentive Pay	197.10
27704	10/26/2017	Burke, Matthew	JH/JV Football Training Services	730.68
27705	10/26/2017	Butler, Tammy	Incentive Pay	197.10
27706	10/26/2017	Cassler, Luther JR	V Volleyball Referee	122.06
27707	10/26/2017	CiCi's Pizza - Longv	UIL Marching Band - Meals	362.50
27708	10/26/2017	Classroom Direct/Sch	Classroom Supplies	120.82
27709	10/26/2017	Daingerfield-Lone St	District Cross Country Fee / Meals	208.11
	10/26/2017	Daingerfield-Lone St	District Cross Country Fee / Meals	312.00
27710	10/26/2017	Dixie Paper Company	Cafeteria Non-Food	37.88
	10/26/2017	Dixie Paper Company	Cafeteria Non-Food	24.00
	10/26/2017	Dixie Paper Company	Cafeteria Non-Food	100.89
	10/26/2017	Dixie Paper Company	Cafeteria Non-Food	112.02
27711	10/26/2017	Dudley, Roger	JH/JV Football Referee	142.68
27712	10/26/2017	Edmondson, Vince	V Football Referee	105.00
27713	10/26/2017	Fitch, Hannah	HS UIL Math Meet Meals	11.00
	10/26/2017	Fitch, Hannah	HS UIL Math Meet Meals	12.00
27714	10/26/2017	Golden Star Tire	Tires for Tech Truck #54	444.64
27715	10/26/2017	Gunn, Kellie	Fee to Clean Football Stadium	200.00
27716	10/26/2017	HangSafe Hooks	Backpack Hooks	108.70
27717	10/26/2017	Hines, Zachary	JH Volleyball Tournament Referee	235.68
27718	10/26/2017	Homeland Manufacturi	Round Top Table	715.00
27719	10/26/2017	Hughes Springs ISD -	Cross Country Supplies	200.00
27720	10/26/2017	Istation	iStation Subscription for District	11,100.00
27721	10/26/2017	Klombs, Amy	Fingerprinting - Reimbursement	49.21



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
27722	10/26/2017	Kurz & Co.	Cafeteria Bread	90.96
27723	10/26/2017	Learning Without Tea	Dyslexia Supplies	30.65
27724	10/26/2017	Lowe's Companies, In	Tile Removal Tool	28.28
27725	10/26/2017	Marett, Chance	V Football Referee	119.96
27726	10/26/2017	Mark's Plumbing Part	Plumbing Supplies	585.82
27727	10/26/2017	MARR BROTHERS, INC.	Blades for the Grasshopper Mower	79.43
27728	10/26/2017	Massey, Hershhal III	V Football Police Security	112.50
27729	10/26/2017	Mckelvey Enterprise,	Trailer Parts (FFA New Build)	3,011.97
27730	10/26/2017	Mentoring Minds	ESL Materials	46.64
27731	10/26/2017	Mid-American Researc	Floor Cleaner for Custodians	555.05
27732	10/26/2017	Moore Pest Control	Fire Ant Treatment on Campuses	1,200.00
27733	10/26/2017	Morgan, Sara	Incentive Pay	197.10
27734	10/26/2017	Mt Pleasant I S D -	V Golf Entry Fee (extra)	55.00
27735	10/26/2017	Nichols, Beverly	Incentive Pay	197.10
27736	10/26/2017	Northern Speech Serv	Speech Supplies	102.50
27737	10/26/2017	Omni Cheer	Jr. High Cheer Pink Poms	139.00
27738	10/26/2017	OTC Brands, Inc.	Speech Supplies	25.98
27739	10/26/2017	Pine Tree I S D	HS UIL Math Entry Fee	18.00
27740	10/26/2017	Pittsburg Tractor In	Repair on Chainsaw	39.38
	10/26/2017	Pittsburg Tractor In	Repair on Chainsaw	39.38
27741	10/26/2017	Powell, Alan	V Football Police Security	112.50
27742	10/26/2017	Read Naturally	Elem Reading Intervention	1,914.50
27743	10/26/2017	Ricoh USA, Inc.	Rental on Copier @ Athletics	85.96
27744	10/26/2017	Robbins, Karen	Incentive Pay	197.10
27745	10/26/2017	The Sherwin-Williams	Paint for JH Gym	53.99
	10/26/2017	The Sherwin-Williams	Paint for JH Gym	304.95
	10/26/2017	The Sherwin-Williams	Paint for JH Gym	-137.23
	10/26/2017	The Sherwin-Williams	Paint for JH Gym	1,402.30
	10/26/2017	The Sherwin-Williams	Paint for JH Gym	-274.46
	10/26/2017	The Sherwin-Williams	Paint for JH Gym	-515.06
27746	10/26/2017	Skaggs, Timothy	V Football Referee	105.00
27747	10/26/2017	Sonic Drive Inn-Jeff	JH/JV Football Meals	566.50
27748	10/26/2017	Southwestern Electri	Electricity for District	18,932.24
27749	10/26/2017	Steele, Mike	V Football Referee	121.88
27750	10/26/2017	Super Duper Publicat	Speech Supplies	77.45
27751	10/26/2017	Sysco Food Services	Cafeteria Food and Non Food	260.89
	10/26/2017	Sysco Food Services	Cafeteria Food and Non Food	67.98
	10/26/2017	Sysco Food Services	Cafeteria Food and Non Food	3,218.77
	10/26/2017	Sysco Food Services	Cafeteria Food and Non Food	72.15

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27752	10/26/2017	Tasbo	TASBO Business Mgr Due	175.00
27753	10/26/2017	TEPSA	Spring-Time Membership	49.00
27754	10/26/2017	Troxell Communicatio	Jr High Gym Projector	706.80
	10/26/2017	Troxell Communicatio	Jr High Gym Projector	4,810.00
27755	10/26/2017	Turner Holdings LLC	Cafeteria Milk	465.73
27756	10/26/2017	Vallery, Donnie	V Football Police Security	112.50
27757	10/26/2017	Vicky's Tamales & Ta	V Football Hospitality Room	126.00
27758	10/26/2017	Walmart Community Br	Counselor Supplies	110.71
	10/26/2017	Walmart Community Br	Reg 8 Training Materials	14.08
	10/26/2017	Walmart Community Br	Science Lab Materials	44.26
27759	10/26/2017	Wright's Sprinklers	Replacement Sprinklers for Athletic Fields	161.00
27760	10/26/2017	Xerox Corporation -	Copier Base Charge for HS Library	45.67
	10/26/2017	Xerox Corporation -	Copier Base Charge for HS Library	45.67
27761	11/02/2017	Abernathy Company	MACH Vacuum for High School	254.00
27762	11/02/2017	Apples for the Teach	JH/HS Asst Principal Rewards	90.00
	11/02/2017	Apples for the Teach	Jr. High Sped Furniture	200.00
27763	11/02/2017	Area VI FFA	2017-18 FFA Area VI Fees	20.00
	11/02/2017	Area VI FFA	2017-18 FFA Area VI Fees	130.00
27764	11/02/2017	Bassett, Trina	V Volleyball Referee	115.64
27765	11/02/2017	Baxter	Cafeteria Non-Food	400.67
27766	11/02/2017	Berry, Ray	V Volleyball Referee	60.00
27767	11/02/2017	Brookwood Farms, Inc	Cafeteria FOOD	416.00
27768	11/02/2017	BSN Sports, Inc.	Men's and Ladies Shirts District Wide	5,151.37
27769	11/02/2017	Calicott, Corey	JH Volleyball Referee	175.29
27770	11/02/2017	Canon Financial Serv	Central Office Copy Contract	73.00
27771	11/02/2017	CareerSafe, LLC	CTE Industry Certificates	210.00
27772	11/02/2017	CDW Government, Inc	Special Ed Printer Toner	59.82
	11/02/2017	CDW Government, Inc	Special Ed Printer Toner	47.96
	11/02/2017	CDW Government, Inc	JH Lab 1 Printer & Elem PEIMS Replacement Battery	624.60
	11/02/2017	CDW Government, Inc	Elementary Headsets	3,750.00
	11/02/2017	CDW Government, Inc	Microsoft Software License	973.00
27773	11/02/2017	CEV Multimedia, Ltd.	CTE Supplies/Curriculum	6,700.00
27774	11/02/2017	City of Hughes Spri	Water, Sewer, Garbage	6,915.16
27775	11/02/2017	Cynergy Technology	Remote Access Device for Backup Server	627.00
27776	11/02/2017	Dildine, Sarah	Mileage & Social Media Advertising Reimbursement	45.84
	11/02/2017	Dildine, Sarah	Mileage & Social Media Advertising Reimbursement	29.78
27777	11/02/2017	Duck Construction	Repair the Drive Way behind the Bus Shop	1,275.00
27778	11/02/2017	Eichelbaum Wardell H	Professional Services Rendered	747.00
27779	11/02/2017	ELITE REFINISHERS	Junior Gym Floor Replacement	27,165.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27780	11/02/2017	Elliott Electric Sup	Tech Electrical Wire	101.50
27781	11/02/2017	Firmins	Nurses' Forms	321.13
	11/02/2017	Firmins	Classroom and Office Items	437.93
	11/02/2017	Firmins	Office Supplies	36.15
	11/02/2017	Firmins	Office Pens	25.00
	11/02/2017	Firmins	Classroom Supplies	137.29
	11/02/2017	Firmins	Counselor's Office Supplies	388.00
	11/02/2017	Firmins	CTE Supplies	141.49
	11/02/2017	Firmins	Classroom Supplies	158.40
27782	11/02/2017	Gandy Ink	Director Shirts and Jackets	420.00
27783	11/02/2017	Global Industrial Eq	Office Chair for M/T Secretary	254.95
	11/02/2017	Global Industrial Eq	Bins for Elementary Headsets	100.99
27784	11/02/2017	Hughes Springs ISD -	FFA Hamburger Supper (Central Office)	91.00
27785	11/02/2017	I D Wholesaler	ID Printer Supplies	170.00
27786	11/02/2017	Jason's Deli	V Football Meals	238.56
27787	11/02/2017	Martin, Jack	JH/JV Football Referee	143.32
27788	11/02/2017	Martin, Tracy	JH/JV Football Referee	139.16
27789	11/02/2017	Miracle Mart Subway	HS Cheer Meals	40.00
	11/02/2017	Miracle Mart Subway	HS Cheer Meals	10.00
27790	11/02/2017	Moore Pest Control	Pest Control Services	300.00
	11/02/2017	Moore Pest Control	Pest Control Services	125.00
27791	11/02/2017	NORTHERN TOOL & EQUI	Welding Hood for Shop	45.00
27792	11/02/2017	Olen Williams Inc	Football Scoreboard Parts	2,350.00
27793	11/02/2017	Perma Bound	HS Library Books	734.36
27794	11/02/2017	Reese, Laressa	JH Volleyball Referee	156.84
27795	11/02/2017	Sentinel Cyber Intel	Network Vulnerability Scan Service	600.00
27796	11/02/2017	SUDDENLINK BUSINESS	November Telephone Service	425.49
27797	11/02/2017	Sword Co.	Replacement Parts for Campus Doors	917.78
27798	11/02/2017	Sysco Food Services	Cafeteria Food and Non-Food	4,799.22
27799	11/02/2017	Taylor, Rusty	JH/JV Football Referee	135.00
27800	11/02/2017	Texas Ffa Associatio	2017-18 FFA State Memberships	648.00
	11/02/2017	Texas Ffa Associatio	2017-18 FFA State Memberships	50.00
27801	11/02/2017	Thomasson, Brittany	HS UIL Meet Meals	198.00
	11/02/2017	Thomasson, Brittany	HS UIL Meet Meals	68.00
27802	11/02/2017	Total Funds By Hasle	Postage	204.62
27803	11/02/2017	Turner Holdings LLC	Cafeteria Milk	520.08
	11/02/2017	Turner Holdings LLC	Cafeteria Milk	450.10
27804	11/02/2017	W O I Petroleum	Fuel for Buses/School Vehicles	2,535.30
27805	11/02/2017	Wholesale Electric S	4ft LED Lamps	1,238.40

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27805	11/02/2017	Wholesale Electric S	Exit/Emergency Signs for Buildings	216.00
	11/02/2017	Wholesale Electric S	Parts to Repair Stadium Lights	393.64
27806	11/02/2017	WHS UIL Academic Tea	HS UIL Meet Entry Fee	140.00
27807	11/02/2017	Yocum, Michael	JH/JV Football Referee	143.32
27808	11/09/2017	A&E Mill & Welding S	Welding Gas & Supplies	305.79
27809	11/09/2017	ABC Auto	Oil Filters for the Ag Truck	123.82
	11/09/2017	ABC Auto	Oil Filters for the Ag Truck	-23.46
27810	11/09/2017	AdvancePierre Foods	Cafeteria Beef	879.12
	11/09/2017	AdvancePierre Foods	Cafeteria Food	1,175.37
27811	11/09/2017	Agile Sports Technol	HUFL Basketball Video Subscription	800.00
27812	11/09/2017	Alpha Foods Company	Cafeteria Food	2,512.76
27813	11/09/2017	Apple, Inc.	Elementary Dyslexia iPads	1,516.00
27814	11/09/2017	ArkLaTex Mechanical	Boiler Service Contract	1,175.00
27815	11/09/2017	Balfour	Letter Jackets for 2017-2018	180.00
27816	11/09/2017	Baxter	Cafeteria Non-Food	164.45
27817	11/09/2017	Beles, Raul	Jr High Hallway Paint Labor	11,000.00
27818	11/09/2017	Big Sandy High Schoo	JV/V Boys Basketball Tournament Entry	425.00
27819	11/09/2017	C F Biggs Co ,Inc	October Document Storage	106.00
27820	11/09/2017	CDW Government, Inc	Printer for Athletic Director	489.02
	11/09/2017	CDW Government, Inc	UPS for Security Camera Racks	2,050.00
27821	11/09/2017	Centerpoint Energy	Natural Gas	54.23
27822	11/09/2017	Coca-Cola Southwest	Cafeteria Drinks	348.30
	11/09/2017	Coca-Cola Southwest	Cafeteria Drinks	205.02
	11/09/2017	Coca-Cola Southwest	Cafeteria Drinks	206.58
27823	11/09/2017	Daingerfield ISD - H	Daingerfield Math & Science Meet	240.00
27824	11/09/2017	Dixie Paper Company	Cafeteria Non-Foods	14.24
	11/09/2017	Dixie Paper Company	Cafeteria Non-Foods	14.24
	11/09/2017	Dixie Paper Company	Cafeteria Non-Foods	194.89
27825	11/09/2017	Elliott Electric Sup	Ballasts for Lights	133.30
	11/09/2017	Elliott Electric Sup	LED Bulbs	27.28
27826	11/09/2017	Fitch, Hannah	Meals: Math Team	11.00
	11/09/2017	Fitch, Hannah	Meals: Math Team	90.00
27827	11/09/2017	Frazier, Gregory	JH/JV Football Referee	143.32
27828	11/10/2017	Global Industrial Eq	Bins for Elementary Headsets	-16.83
	11/09/2017	Global Industrial Eq	Bins for Elementary Headsets	16.83
27829	11/09/2017	High Noon Books	Phonic Books	261.80
27830	11/09/2017	HUGHES SPRINGS ISD -	Meals-Senior for The Stangs	262.50
27831	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	67.83
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	10.13

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27831	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	103.65
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	8.56
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	3.60
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	3.95
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	0.78
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	7.18
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	12.38
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	10.99
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	13.99
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	1.60
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	17.78
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	3.99
	11/09/2017	Hughes Springs Hardw	Supplies for Buildings, Grounds, Vehicles	3.69
27832	11/09/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
27833	11/09/2017	Kurz & Co.	Cafeteria Bread	122.02
	11/09/2017	Kurz & Co.	Cafeteria Bread	121.41
27834	11/09/2017	Linda's Fine Stitche	Baseball Uniform Supplies	681.32
27835	11/09/2017	Martin, Tracy	JH/JV Football Referee	140.12
27836	11/09/2017	Maxgroup Corporation	Mice for Elem and JH Carts	305.00
27837	11/09/2017	McCowan, Ronald	JH/JV Football Referee	153.56
27838	11/09/2017	Northeast Texas Publ	Ads for District	598.75
27839	11/09/2017	Office Equipment of	Base Charge on Copiers	21.86
27840	11/09/2017	OTC Brands, Inc.	Library Supplies	128.25
	11/09/2017	OTC Brands, Inc.	Student Council Supply for Teacher Christmas	153.18
27841	11/09/2017	Pearson Education	Pearson Books	187.96
27842	11/09/2017	Pilgrim's Pride Corp	Cafeteria Food	4,157.70
27843	11/09/2017	Pro-Ed, Inc	Speech Supplies	87.78
27844	11/09/2017	Shaw's Service Cente	Flat Tire Repair on Police Vehicle	24.00
27845	11/09/2017	Steward, Laurie	Reimburse for "Kidblog" Membership	44.00
27846	11/09/2017	Sysco Food Services	Cafeteria Food & Non-Foods	2,817.05
	11/09/2017	Sysco Food Services	Cafeteria Food & Non-Foods	152.28
	11/09/2017	Sysco Food Services	Food and Non-Food	100.74
	11/09/2017	Sysco Food Services	Food and Non-Food	3,889.76
27847	11/09/2017	T A S B, Inc	2018 TASB Membership for Supt	2,201.30
	11/09/2017	T A S B, Inc	2018 TASB Membership for Supt	200.00
27848	11/09/2017	Tatum Music Company,	New Mellophones	1,939.00
27849	11/09/2017	Taylor, Rusty	JH/JV Football Referee	135.00
27850	11/09/2017	Troxell Communicatio	Elementary Classroom Projectors	3,370.00
27851	11/09/2017	Turner Holdings LLC	Cafeteria Milk	524.10

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27851	11/09/2017	Turner Holdings LLC	Cafeteria Milk	557.25
	11/09/2017	Turner Holdings LLC	Cafeteria Milk	429.65
	11/09/2017	Turner Holdings LLC	Cafeteria Milk	636.63
27852	11/09/2017	Wholesale Electric S	Main Contactor for Stadium Lights	272.89
27853	11/09/2017	Xerox Corporation	Base Charge on Copier	201.95
	11/09/2017	Xerox Corporation	Base Charge on Copiers	162.24
	11/09/2017	Xerox Corporation	Base Charge on Copiers	642.86
	11/09/2017	Xerox Corporation	Base Charge on Copiers	188.77
	11/09/2017	Xerox Corporation	Base Charge on Copiers	166.70
	11/09/2017	Xerox Corporation	Base Charge on Copiers	260.65
	11/09/2017	Xerox Corporation	Base Charge on Copiers	53.68
	11/09/2017	Xerox Corporation	Base Charge on Copiers	119.62
	11/09/2017	Xerox Corporation	Base Charge on Copiers	392.52
27854	11/09/2017	Blue Tarp Financial,	Welding Hood for the Shop Welder	174.98
27855	11/09/2017	Office Equipment of	Base Charge on Copiers	13.05
27856	11/13/2017	A&E Mill & Welding S	Gas Cylinder Rental	11.00
27857	11/13/2017	ABC Auto	Water Separator Valve/Sensor for Bus	33.88
27858	11/13/2017	Baker Distributing C	Pleated Filters for A/C Units	2,302.56
	11/13/2017	Baker Distributing C	Supplies for A/C Units on Campuses	25.38
	11/13/2017	Baker Distributing C	Supplies for A/C Units on Campuses	52.43
	11/13/2017	Baker Distributing C	Supplies for A/C Units on Campuses	660.40
	11/13/2017	Baker Distributing C	Supplies for A/C Units on Campuses	88.64
	11/13/2017	Baker Distributing C	Supplies for A/C Units on Campuses	254.93
	11/13/2017	Baker Distributing C	Supplies for A/C Units on Campuses	-254.93
27859	11/13/2017	Baxter	Custodial Cleaning Supplies	212.94
27860	11/13/2017	Blackburn, Kathie	Mileage Reimbursement	34.71
27861	11/13/2017	CableOrganizer.com,	Elementary Wiring Support	1,336.43
27862	11/13/2017	Chamber Of Commerce	Christmas Tree in Park	25.00
27863	11/13/2017	Deatons Communicatio	Bus Radios	290.95
27864	11/13/2017	Elliott Electric Sup	Wiring for Elementary Intercom System	203.00
27865	11/13/2017	Firetrol Protection	Inspection of Fire Alarms and Sprinkler Systems	2,855.32
27866	11/13/2017	Flinn Scientific, In	Lab Supplies	1,755.25
27867	11/13/2017	Forward Edge, Inc.	DOT and Pre Employment Drug Screen	60.00
27868	11/13/2017	Hilltop Embroidery D	Logo Embroidery for LEO Shirts	60.00
27869	11/13/2017	Hughes Springs ISD -	Donation to Supt Scholarship Fund	25.00
27870	11/13/2017	Humphrey Electric	Football Stadium Lights Repair	375.00
27871	11/13/2017	Interstate Billing S	DEF Fluid for the Buses	190.56
27872	11/13/2017	MorphoTrust USA	Fingerprinting	47.00
27873	11/13/2017	Nobelus LLC	Laminating Films	382.90

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27874	11/13/2017	Pegues-Hurst Motor C	Oil / Filter Change on SUV 33	35.88
	11/13/2017	Pegues-Hurst Motor C	Oil / Filter Change on SUV 33	2.69
27875	11/13/2017	Pittsburg Tractor In	Parts for the Tractor	89.92
27876	11/13/2017	Ricoh USA, Inc.	Rental on Copier @ Central Office	187.77
27877	11/13/2017	S & S Automotive	Repairs on Bus and School Vehicles	80.00
	11/13/2017	S & S Automotive	Repairs on Bus and School Vehicles	550.00
	11/13/2017	S & S Automotive	Repairs on Bus and School Vehicles	48.00
27878	11/13/2017	Southwestern Exposit	2018 Fort Worth Stock Show Entry Fees	355.00
27879	11/13/2017	T & N Fence Construc	Concrete Drainage Trench at Maintenance Bldg	3,305.00
27880	11/13/2017	Tasbo	Membership Fees	110.00
27881	11/13/2017	Thomas Bus Gulf Coas	Parts for Bus 19 and 27	87.72
	11/13/2017	Thomas Bus Gulf Coas	Parts for Bus 19 and 27	74.11
27882	11/13/2017	Trico Lumber Company	Supplies for Maintenance on the Campuses	7.96
	11/13/2017	Trico Lumber Company	Supplies for Maintenance on the Campuses	3.82
	11/13/2017	Trico Lumber Company	Supplies for Maintenance on the Campuses	7.95
	11/13/2017	Trico Lumber Company	Supplies for Maintenance on the Campuses	2.85
	11/13/2017	Trico Lumber Company	Supplies for Maintenance on the Campuses	11.90
	11/13/2017	Trico Lumber Company	Supplies for Maintenance on the Campuses	7.58
27883	11/13/2017	W O I Petroleum	School Vehicle Gasoline	671.94
27884	11/16/2017	Agency 405	Criminal Histories - Oct 2017	74.00
27885	11/16/2017	Asian Food Solutions	Cafeteria Food	363.52
27886	11/16/2017	B & L Trophy Company	Homecoming 2017 Awards	75.85
27887	11/16/2017	Barnes, Stephen	Mileage Reimbursement	355.70
27888	11/16/2017	Baxter	Cafeteria Non-Food	100.37
27889	11/16/2017	Benson, Nancy	JH Science Meals	113.00
27890	11/16/2017	Blackwell, Amy	JH Science Meals	113.00
27891	11/16/2017	Burke, Matthew	JH/JV Football Trainer Services	716.64
27892	11/16/2017	CDW Government, Inc	Laptops for Evaluation	1,483.92
	11/16/2017	CDW Government, Inc	Laptops for Evaluation	1,005.46
27893	11/16/2017	Centerpoint Energy	Natural Gas	990.69
27894	11/16/2017	Colorado Boxed Beef	Cafeteria Commodities	800.31
27895	11/16/2017	Daingerfield-Lone St	Volleyball Playoffs Gym Rental	33.43
27896	11/16/2017	Dekalb ISD	DeKalb Trap Shoot	450.00
27897	11/16/2017	Edwards, Chris	Athletic Director's Mileage	111.25
27898	11/16/2017	Gunn, Kellie	Football Stadium Cleaning	200.00
27899	11/16/2017	Hargrave, Amanda	Fingerprinting Reimbursement	47.99
27900	11/16/2017	HOSA	HOSA Annual Membership Dues	175.00
	11/16/2017	HOSA	HOSA Online Testing	10.00
27901	11/16/2017	Kurz & Co.	Cafeteria Food	180.38

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
27902	11/16/2017	McDonald's - Mt Plea	JV/VG Basketball Meals	97.79
27903	11/16/2017	Pilgrim's Pride Corp	Cafeteria Food	1,672.50
27904	11/16/2017	Sonic of DeKalb	JH Volleyball Meals	100.00
27905	11/16/2017	Super Net 11 Consort	Super Net Fees (Internet)	5,732.86
27906	11/16/2017	Sysco Food Services	Cafeteria Food and Non Food	206.18
	11/16/2017	Sysco Food Services	Cafeteria Food and Non Food	2,704.52
	11/16/2017	Sysco Food Services	Cafeteria Food	51.36
	11/16/2017	Sysco Food Services	Cafeteria Food	1,553.20
27907	11/16/2017	Top Flight Custom De	UIL T-Shirts	154.00
27908	11/16/2017	Turner Holdings LLC	Cafeteria Milk	492.92
	11/16/2017	Turner Holdings LLC	Cafeteria Milk	460.33
	11/16/2017	Turner Holdings LLC	Cafeteria Milk	585.80
	11/16/2017	Turner Holdings LLC	Cafeteria Milk	110.21
27909	11/16/2017	TxTag	Toll Charges - FFA Trip	6.86
27910	11/16/2017	Watson, Caryn	JH Science Meals	113.00
27911	11/16/2017	Xerox Corporation	Base Charge on Copier @ Kindergarten	348.19
27912	11/17/2017	Pearson, Jennifer	UIL Meals	426.00
27913	11/17/2017	Southwestern Electri	Electricity	15,491.36
27914	11/22/2017	Whatley, Reggie	Band Playoff Game Meals	620.00
27915	11/27/2017	B & H Photo Video	Elementary Intercom Upgrade	144.00
27916	11/30/2017	Firmins	Office Supplies	17.48
27917	11/30/2017	Gunn, David	Contracted Service: JH Hall Locker Removal	348.50
27918	11/30/2017	Maxgroup Corporation	Upgrade Components for Elementary Computers	5,662.00
27919	11/30/2017	Region IV ATSSB/Jaso	HS Band All Region Entry Fee	170.00
27920	11/30/2017	Region IV ATSSB/Jaso	JH Band All Region Entry Fee	100.00
27921	11/30/2017	Sibley, Derick	Professional Services	837.50
27922	11/30/2017	Springhill I S D	Spring Hill UIL Math Meet Entry Fee	72.00
27923	12/07/2017	A&E Mill & Welding S	Cylinder Rental	11.00
27924	12/07/2017	Abundant Blossoms	Homecoming Flowers	158.50
27925	12/07/2017	Aerobic Purified Wat	5 Gal Water Bottles for Bus Shop Break Room	15.00
27926	12/07/2017	B & H Photo Video	Elementary Intercom Upgrade	70.00
	12/07/2017	B & H Photo Video	Elementary Intercom Upgrade	2,645.00
27927	12/07/2017	Ball, Larry	V Football Referee	159.24
27928	12/07/2017	Baxter	Cafeteria Non-Food	52.72
	12/07/2017	Baxter	Cafeteria Non-Food	33.04
	12/07/2017	Baxter	Caster Wheels for Janitor Cart	53.44
27929	12/07/2017	Bolton, Gerald	V Football Referee	95.00
	12/07/2017	Bolton, Gerald	JVB/VB Basketball Referee 11/28	156.00
	12/07/2017	Bolton, Gerald	HS Basketball Tournament Referee	180.00



<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27930	12/07/2017	Brookwood Farms, Inc	Cafeteria Food	416.00
27931	12/07/2017	C F Biggs Co ,Inc	November Document Storage	106.00
27932	12/07/2017	Calicott, Corey	HS Basketball Tournament Referee	350.00
27933	12/07/2017	Canon Financial Serv	Contract Charge on Copier @ Band Hall	73.00
27934	12/07/2017	Carthage I S D	JV/V Softball Tournament Entry	700.00
27935	12/07/2017	Cass County Tax Asse	Registration Tags for Bus #18	22.00
	12/07/2017	Cass County Tax Asse	Registration Tag for Car #29	7.50
27936	12/07/2017	CASS COUNTY APPRAISA	First Quarter 2018 Budget Allocation	13,629.24
27937	12/07/2017	Caver and Setser Inc	2016-17 Audit Services	13,250.00
27938	12/07/2017	CDW Government, Inc	Print Supplies	2,541.41
	12/07/2017	CDW Government, Inc	Test Document Camera	375.00
27939	12/07/2017	Chandler, Larry	HS Basketball Tournament Referee	442.88
27940	12/07/2017	Chicken Express - At	VG Basketball Meals 11/16	71.50
27941	12/07/2017	City of Hughes Spri	Water, Sewer, Garbage	6,055.21
27942	12/07/2017	Classroom Direct/Sch	Jr. High Office Supplies	110.67
	12/07/2017	Classroom Direct/Sch	Counselor Supplies	292.30
27943	12/07/2017	Coca-Cola Southwest	Cafeteria Drinks	261.54
27944	12/07/2017	Collier, Jerry	HS Basketball Tournament Referee	140.00
27945	12/07/2017	Cynergy Technology	Brackets for Remote Backup Server Rack	26.27
27946	12/07/2017	Daingerfield Flower	Latex Balloons	30.00
27947	12/07/2017	Data Management, Inc	Visitor Pass Books	165.00
27948	12/07/2017	Day Break Donuts	Breakfast for All-District Football Meeting	26.75
27949	12/07/2017	Deel, John	V Football Referee	166.92
27950	12/07/2017	Dildine, Sarah	Supt Mileage to Playoff Game	119.26
	12/07/2017	Dildine, Sarah	Facebook Advertising Reimbursement	9.22
27951	12/07/2017	ECS Learning Systems	STAAR Practice Reading Tests for 4th Grade	1,459.86
27952	12/07/2017	Eichelbaum Wardell H	Professional Services Rendered	92.52
27953	12/07/2017	ELITE REFINISHERS	JH Gym Floor (pre reimbursement)	61,350.00
27954	12/07/2017	Elliott Electric Sup	Electrical Supplies for Buildings	23.00
27955	12/07/2017	Fastenal Company	Drill Bit for Shop Tools	7.73
	12/07/2017	Fastenal Company	Tools for the Maintenance Department	26.51
27956	12/07/2017	Firmins	Classroom Supplies	282.57
	12/07/2017	Firmins	Office Supplies	92.40
27957	12/07/2017	Flinn Scientific, In	Lab Supplies	23.58
	12/07/2017	Flinn Scientific, In	Science Supplies	1,111.31
	12/07/2017	Flinn Scientific, In	JH Science Supplies	630.37
	12/07/2017	Flinn Scientific, In	Science Lab Materials	94.11
27958	12/07/2017	Glazener, William	V Football Referee	118.28
27959	12/07/2017	Green, Brandon	Scouting/Equipment Hauling Mileage -- Pads Cleaning	770.84

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27960	12/07/2017	Hall, Shawn	VG Basketball Referee 11/14	106.90
27961	12/07/2017	Hallsville ISD	Bi-District Use of Stadium Football Playoffs	534.72
27962	12/07/2017	HealthCare Express,L	DOT Physicals for Bus Drivers	79.00
	12/07/2017	HealthCare Express,L	DOT Physicals for Bus Drivers	79.00
27963	12/07/2017	Henderson, William J	VG Basketball Referee 11/21	113.46
	12/07/2017	Henderson, William J	HS Basketball Tournament Referee	350.00
27964	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	7.89
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	4.89
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	0.24
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	0.70
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	6.76
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	5.16
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	10.99
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	10.90
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	3.99
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	7.16
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	11.99
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	4.97
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	3.79
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	6.38
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	2.89
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	1.56
	12/07/2017	Hughes Springs Hardw	Supplies for Buildings, Vehicles and Grounds	9.52
27965	12/07/2017	Hughes Springs High	Mustang Ornaments - Robotics	49.00
27966	12/07/2017	Insight Public Secto	High School Mobile Computer Lab (CTE)	17,782.50
	12/07/2017	Insight Public Secto	High School Mobile Computer Lab (CTE)	14,407.20
	12/07/2017	Insight Public Secto	High School Mobile Computer Lab (CTE)	9,757.20
27967	12/07/2017	Jim Schlossnagle Bas	TCU Baseball Coaches Clinic	135.00
27968	12/07/2017	Jones, Jacob	JVB/VB Basketball Referee 11/28	154.40
	12/07/2017	Jones, Jacob	HS Basketball Tournament Referee	420.00
27969	12/07/2017	Jones, Tyrus	V Football Referee	95.00
27970	12/07/2017	Kurz & Co.	Cafeteria Food	192.31
27971	12/07/2017	Leshner, Hayes	HS Basketball Tournament Referee	350.00
27972	12/07/2017	Lindale ISD	V Softball Tournament Entry	350.00
27973	12/07/2017	Lone Star Lube, DBA	Replace Tires on Bus #7	100.00
27974	12/07/2017	Longview Umpires Ass	V Baseball - Scrimmage Fee	150.00
27975	12/07/2017	LONGVIEW PARD	JV Softball Tournament Entry	250.00
27976	12/07/2017	Lowery Performance T	Inspection on Car #29	7.00
27977	12/07/2017	Marshall Speech and	UIL Entry to Marshall Speech and Debate Dec 9	45.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27978	12/07/2017	Martinez, Elizabeth	Cafeteria Mileage	363.12
27979	12/07/2017	Masonic Lodge	Chili Supper for Employees	15.00
27980	12/07/2017	Matthews, Diane	Cafeteria Mileage	10.68
27981	12/07/2017	McKnight, Willie	JH Basketball Referee 12/4	140.42
27982	12/07/2017	Medical Plaza Mobile	Student Drug Screening Tests	3,045.00
27983	12/07/2017	Mid-American Researc	Disinfectant for Classrooms	1,139.85
27984	12/07/2017	Miller, DeJuan	JHG Basketball Referee 11/13	132.06
	12/07/2017	Miller, DeJuan	VG Basketball Referee 11/14	97.06
	12/07/2017	Miller, DeJuan	HS Basketball Tournament Referee	237.06
27985	12/07/2017	Moore Pest Control	Monthly Monitoring Services for All Campuses	300.00
	12/07/2017	Moore Pest Control	Termite Inspection at Baseball Concession	60.00
27986	12/07/2017	MUSIC IS ELEMENTARY	Bells for Elementary Music	116.36
27987	12/07/2017	Nation, Brian	Mileage Reimbursement	1,064.08
27988	12/07/2017	Northeast Texas Publ	District Ads in "The Bee"	696.00
27989	12/07/2017	Office Equipment of	Contract Usage Charge on Copier	11.69
	12/07/2017	Office Equipment of	Contract Usage Charge on Copier	48.27
27990	12/07/2017	One Stop	V Football Playoff Meals	222.98
27991	12/07/2017	Pegues-Hurst Motor C	Oil and Filter Change on Ford Transit	38.57
27992	12/07/2017	Pilgrim, Wendy	Mileage Reimbursement	124.50
27993	12/07/2017	Priddy, Cameron	V Football Filming/Mileage	802.70
27994	12/07/2017	Randy's Smokehouse B	V Football Meals	315.00
27995	12/07/2017	Rape, Verone	JHG Basketball Referee 11/13	130.42
27996	12/07/2017	Region 4 Uil Music E	UIL Choir Solo & Ensemble Entry Fees	60.00
27997	12/07/2017	Region 7 ESC	Membership-Purchasing Cooperative	1,021.50
27998	12/07/2017	Region 8 Esc	Emergency Cert Card for Jeff Perritte	10.00
	12/07/2017	Region 8 Esc	DMAC-Copyright Compliance License Renewal	1,750.00
	12/07/2017	Region 8 Esc	DMAC-Copyright Compliance License Renewal	235.00
	12/07/2017	Region 8 Esc	workshop registration Region 8 504 update October 26	35.00
	12/07/2017	Region 8 Esc	Registration - 504 Workshop	70.00
	12/07/2017	Region 8 Esc	Section 504 Registration Session #144272	35.00
	12/07/2017	Region 8 Esc	Dildine - Public Funds Investment Training	120.00
	12/07/2017	Region 8 Esc	Reg 8 Business Mgr Training	240.00
	12/07/2017	Region 8 Esc	NTSBA School Board Fall Dinner Registration	100.00
27999	12/07/2017	Reynolds, Kenneth JR	JH Basketball Referee 12/4	157.64
28000	12/07/2017	Ricoh USA, Inc.	Copies Made @ Athletics	8.49
28001	12/07/2017	Rivercrest I S D	V Volleyball Bi-District Playoff Gym Rental	379.95
28002	12/07/2017	Roberts, Ricky JR	HS Basketball Tournament Referee	560.00
28003	12/07/2017	Rundles, Damian	VG Basketball Referee 11/21	89.68
28004	12/07/2017	SCHOOL OUTFITTERS	Deluxe Listening Center	232.51

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
28005	12/07/2017	Schools in	Printer Table for AD Printer	161.25
28006	12/07/2017	The Sherwin-Williams	Supplies for Painting JH Hall Walls	53.97
	12/07/2017	The Sherwin-Williams	Paint for the JH Hall Walls	594.30
	12/07/2017	The Sherwin-Williams	Paint for the JH Hall Walls	198.10
	12/07/2017	The Sherwin-Williams	Paint for the JH Hall Walls	1,127.84
28007	12/07/2017	Sierra Supply & Pack	Water / Supplies for Bus Shop Breakroom	79.62
28008	12/07/2017	Sonic - IN #4834	VG Basketball - Meals 12/1	71.74
28009	12/07/2017	Sonic - Linden	FrB/VG Basketball Meals 11/28	120.00
28010	12/07/2017	Sports Field Solutio	Baseball Field Pitchers Mound Repair	1,900.00
28011	12/07/2017	Stovall, Kim	Mileage - Social Workers Conference (Stovall)	299.93
28012	12/07/2017	SUDDENLINK BUSINESS	December Telephone Service	425.49
28013	12/07/2017	Sysco Food Services	Cafeteria Food and Non Food	102.44
	12/07/2017	Sysco Food Services	Cafeteria Food and Non Food	3,091.68
28014	12/07/2017	T H S B C A	Membership & Baseball Coaching Clinic	255.00
28015	12/07/2017	Taco Bell/KFC	VG Basketball Meals 11/18	78.80
28016	12/07/2017	Teksing Toward Taks,	JH STAAR Math Prep	1,740.00
28017	12/07/2017	Texas Rural Educatio	District Membership Fee 2017-2018	500.00
28018	12/07/2017	Thomasson, Brittany	UIL Travel Marshall Speech/Debate Team Dec 9	19.00
	12/07/2017	Thomasson, Brittany	UIL Travel Marshall Speech/Debate Team Dec 9	48.00
28019	12/07/2017	Thomas Bus Gulf Coas	Parts for Bus 19 and 27	13.00
	12/07/2017	Thomas Bus Gulf Coas	Freight Charge on Bus Parts	13.00
28020	12/07/2017	Total Funds By Hasle	Metered Postage Stamps	200.00
	12/07/2017	Total Funds By Hasle	Postage	201.07
	12/07/2017	Total Funds By Hasle	HS Postage	200.00
	12/07/2017	Total Funds By Hasle	Refilled Postage Machine Central Office (11-16-17)	504.01
28021	12/07/2017	Trico Lumber Company	Shining Starz: Homecoming Show Supplies	34.62
	12/07/2017	Trico Lumber Company	Duct Tape for Counselor Project	7.19
	12/07/2017	Trico Lumber Company	Supplies for JH Hall Painting	34.54
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	55.51
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	57.91
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	48.53
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	18.99
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	39.99
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	17.95
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	5.41
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	18.99
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	220.54
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	88.13
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	-136.68

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28021	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	71.70
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	36.57
	12/07/2017	Trico Lumber Company	Supplies Campus Buildings Maintenance	3.60
28022	12/07/2017	Turner Holdings LLC	Cafeteria Milk	473.79
	12/07/2017	Turner Holdings LLC	Cafeteria Milk	302.06
	12/07/2017	Turner Holdings LLC	Cafeteria Milk	560.87
28023	12/07/2017	U I L	UIL Practice Exams	27.00
28024	12/07/2017	UPS	Shipping Charges	10.60
	12/07/2017	UPS	Shipping Charges	10.81
28025	12/07/2017	UT-Austin School of	Reg Fee - School Social Workers Conference	350.00
28026	12/07/2017	W O I Petroleum	Fuel for Buses	4,862.01
28027	12/07/2017	Walker, Mark	HS Basketball Tournament Referee	210.00
	12/07/2017	Walker, Mark	HS Basketball Tournament Referee	140.00
28028	12/07/2017	Watkins, Regina	Reimbursement for CDL	57.00
28029	12/07/2017	Whataburger # 556	JH/JV Football Meals	410.68
28030	12/07/2017	Whataburger #646	V Volleyball Playoff Meals (Chism)	25.74
28031	12/07/2017	White, Dwight	HS Basketball Tournament Referee	372.14
28032	12/07/2017	White, Markeith	V Football Playoff Meals (Mineola)	310.00
28033	12/07/2017	Wildflower Inn/Morga	V Football Hospitality Room	89.97
	12/07/2017	Wildflower Inn/Morga	Employees Thanksgiving Break Meals	2,190.00
28034	12/07/2017	Xerox Corporation	Base Charge on Copiers	167.12
	12/07/2017	Xerox Corporation	Base Charge on Copiers	121.67
	12/07/2017	Xerox Corporation	Base Charge on Copiers	165.51
28035	12/14/2017	A&E Mill & Welding S	Welding Gases and Supplies	135.50
28036	12/14/2017	Agency 405	Criminal Histories - Nov 1-30, 2017	3.00
28037	12/14/2017	Aydelot, James	JVB/VB Basketball Referee 12/5	144.60
28038	12/14/2017	Baker Distributing C	Electrical Supplies for Campuses	10.79
	12/14/2017	Baker Distributing C	Electrical Supplies for Campuses	18.22
	12/14/2017	Baker Distributing C	Electrical Supplies for Campuses	15.61
28039	12/14/2017	Baker, David	Refund Student Meals from Cafeteria	1.35
28040	12/14/2017	Baxter	Cafeteria Non Food	325.06
	12/14/2017	Baxter	Fieldhouse/Gym Laundry Detergent	552.14
28041	12/14/2017	Bean, Jennifer	Dyslexia Conference Meals 2/16	49.00
28042	12/14/2017	BSN Sports, Inc.	JHG Basketball Uniforms	1,844.50
	12/14/2017	BSN Sports, Inc.	Girls Basketball Shoes	74.95
	12/14/2017	BSN Sports, Inc.	Softball Equipment and Supplies	3,447.80
28043	12/14/2017	Cass County Tax Asse	Cass County Tax Collection Contract	606.58
28044	12/14/2017	Cass County Tax Asse	Registration Tags for Bus #19	22.00
28045	12/14/2017	Centerpoint Energy	Natural Gas	106.62

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28045	12/14/2017	Centerpoint Energy	Natural Gas	1,883.86
28046	12/14/2017	Certified Laboratori	Aerosol for Electrical Coating and Door Locks	420.49
28047	12/14/2017	Chamber Of Commerce	Crystal Globe Award	150.00
28048	12/14/2017	CiCi's Pizza - #486	JVB Basketball Meals 12/9	84.50
28049	12/14/2017	Coca-Cola Southwest	Cafeteria Drinks	181.02
28050	12/14/2017	Daigle, Pam	Pearl Math Training Mileage	27.20
28051	12/14/2017	Denevan, Katie	Mileage Reimbursement	124.60
28052	12/14/2017	The Design Factory,	Softball State Recognition Sign	2,041.00
28053	12/14/2017	Dildine, Sarah	Reimburse for Christmas Door Prizes	60.48
28054	12/14/2017	East Texas Broadcast	Football Radio Broadcasting	179.00
	12/14/2017	East Texas Broadcast	Football Radio Broadcasting	179.00
28055	12/14/2017	Edwards, Courtney	Dyslexia Conference Meals 2/16	49.00
28056	12/14/2017	Forecast 5 Analytics	5Sight 2017-18 License Agreement	4,000.00
28057	12/14/2017	Forward Edge, Inc.	Student Drug Testing	170.00
	12/14/2017	Forward Edge, Inc.	Student Drug Testing	204.00
	12/14/2017	Forward Edge, Inc.	Specimen Analysis for Drug Screens	144.00
28058	12/14/2017	Harrison, Curtis JR	HS Basketball Tournament Referee	560.00
28059	12/14/2017	Hughes Springs ISD-J	JH STUCO Student Cleaned Football Stadium	500.00
28060	12/14/2017	Insight Public Secto	High School Mobile Computer Lab (CTE)	2,180.00
28061	12/14/2017	Jennings, Theresa	Mileage Reimbursement	170.88
28062	12/14/2017	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
28063	12/14/2017	Kurz & Co.	Cafeteria Bread	176.80
	12/14/2017	Kurz & Co.	Cafeteria Bread	122.02
28064	12/14/2017	Linda's Fine Stitche	White Football Socks	68.67
28065	12/14/2017	Linebarger,Heard,Gog	Attorney Fees-Delinquent Tax Levy	242.68
28066	12/14/2017	Make Music	Annual Smart Music Program Subscriptions.	559.00
	12/14/2017	Make Music	Annual Smart Music Program Subscriptions.	338.00
28067	12/14/2017	Martinez, Elizabeth	Cafeteria Mileage	90.78
28068	12/14/2017	Matthews, Diane	Cafeteria Mileage	137.51
28069	12/14/2017	McDonald's - Gilmer	JVB Basketball Meals 12/9	86.72
28070	12/14/2017	Mcdonald's Of Longvi	VB Basketball Meals 12/9	70.18
28071	12/14/2017	Mckelvey Enterprise, Ag	- New Trailer Build	211.06
	12/14/2017	Mckelvey Enterprise, Ag	- New Trailer Build	512.40
28072	12/14/2017	McKnight, Willie	JHG Basketball Referee 12/11	174.56
28073	12/14/2017	Mesquite ISD	Football Playoff Game Stadium Rental 11/24	680.50
28074	12/14/2017	Morris County Apprai	2018 1st Quarter Assessment	4,992.64
28075	12/14/2017	Ore City I S D	VB Basketball Ore City Tournament Entry	200.00
28076	12/14/2017	Pippin, David	JHG Basketball Referee 12/11	140.00
28077	12/14/2017	ProTurf	Pre-Emergent Winter Weed Control All Fields	2,037.50

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28078	12/14/2017	Ragsdale, Ethen	FFA Student Meals: Feb 12-15	400.00
28079	12/14/2017	Region 8 Esc	Telecommunications Tower	4,995.00
28080	12/14/2017	Ricoh USA, Inc.	Copier Rental @ Central Office	106.96
28081	12/14/2017	Rundles, Damian	JVB/VB Basketball Referee 12/5	144.60
28082	12/14/2017	Scharnberg, George	Mileage Reimbursement (B. Scharnberg)	342.65
28083	12/14/2017	Sierra Supply & Pack	Gloves for Shop Employees	402.97
	12/14/2017	Sierra Supply & Pack	Kitchen Utensils for Break Room	30.13
	12/14/2017	Sierra Supply & Pack	Kitchen Utensils for Break Room	99.43
28084	12/14/2017	Sport Decals	Football Helmet Stickers	79.20
28085	12/14/2017	Sysco Food Services	Cafeteria Food And Non Food	1,870.08
28086	12/14/2017	T A S B, Inc	Board Policy Changes AF, CL(H), DL, DBA(H), DBA	458.96
	12/14/2017	T A S B, Inc	Board Policy Changes AF, DBA(H), DBA, DCA(H)	407.28
	12/14/2017	T A S B, Inc	TASB Local Update 109, 85th Legislative Changes	1,728.18
28087	12/14/2017	Thomas Bus Gulf Coas	Bus parts for Bus 19 and 27	397.70
28088	12/14/2017	Turner Holdings LLC	Cafeteria Milk	586.08
	12/14/2017	Turner Holdings LLC	Cafeteria Milk	686.41
	12/14/2017	Turner Holdings LLC	Cafeteria Milk	495.75
28089	12/14/2017	Tyler Junior College	UIL - TJC One Act Play Festival Entry Fee	150.00
28090	12/14/2017	W O I Petroleum	Fuel	2,712.60
28091	12/14/2017	Whataburger - Gilmer	VB Basketball Meals 12/8	91.32
28092	12/14/2017	Whataburger # 1029 L	JVB Basketball Meals 12/8	70.50
	12/14/2017	Whataburger # 1029 L	VB Basketball Meals 12/7	73.06
28093	12/14/2017	Woodcraft Suppy, LLC	Woodshop Jr. High Supplies	616.60
28094	12/14/2017	Xerox Corporation	Base Charge on Copier @ HS Library	46.03
	12/14/2017	Xerox Corporation	Base Charge on Copiers and Copies Made	169.40
	12/14/2017	Xerox Corporation	Base Charge on Copiers and Copies Made	870.82
	12/14/2017	Xerox Corporation	Base Charge on Copiers and Copies Made	348.19
	12/14/2017	Xerox Corporation	Base Charge on Copiers and Copies Made	450.32
	12/14/2017	Xerox Corporation	Base Charge on Copiers and Copies Made	188.77
	12/14/2017	Xerox Corporation	Base Charge on Copiers and Copies Made	260.65
28095	12/18/2017	Baxter	Cafeteria Non-Food	187.97
28096	12/18/2017	Blackburn, Kathie	Milage to Sam's for Door Decoration Cookies	34.71
28097	12/18/2017	CDW Government, Inc	JH Lab #2 Printer and Print Supplies	2,654.48
28098	12/18/2017	Chamber Of Commerce	Supt's Ticket to 2018 Chamber Banquet	25.00
	12/18/2017	Chamber Of Commerce	Crystal Globe Award & Tickets	125.00
	12/18/2017	Chamber Of Commerce	Crystal Globe Award & Tickets	75.00
28099	12/18/2017	Christus-Good Shephe	2017-18 Annual Sports Medicine Agreement	8,500.00
28100	12/18/2017	Colorado Boxed Beef	Cafeteria Commodity	224.28
28101	12/18/2017	DECA District 6	District DECA Contest	990.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28102	12/18/2017	Edwards, Chris	Athletic Dir - Mileage Reimbursement	254.54
28103	12/18/2017	HUGHES SPRINGS ISD -	Judges for JH Cheer Try Outs	250.00
28104	12/18/2017	Kurz & Co.	Cafeteria Bread	224.59
28105	12/18/2017	Learning Internet In	Learning.com Subscription	9,600.00
28106	12/18/2017	Productive Solutions	Elementary Security Cameras	14,000.00
28107	12/18/2017	ProTurf	Clean-up Baseball and Softball Fields	1,500.00
28108	12/18/2017	Ricoh USA, Inc.	Copies Made at Central Office	10.08
28109	12/18/2017	Rye Design	Reading supplies	70.18
28110	12/18/2017	Sam's Club	Culinary Arts Kitchen Supplies	564.02
	12/18/2017	Sam's Club	Culinary Arts Kitchen Supplies	35.58
	12/18/2017	Sam's Club	Cookies for Homecoming Door Prizes	145.84
28111	12/18/2017	Sysco Food Services	Cafeteria Non-Food and Food	2,396.48
28112	12/18/2017	The Lampo Group, LLC	CTE Supplies for "Mustang Works"	624.75
28113	12/18/2017	Turner Holdings LLC	Cafeteria Milk	561.15
28114	12/18/2017	UPS	Shipping Charges	18.17
28115	12/22/2017	Southwestern Electri	Electricity	13,815.23
28116	01/03/2018	AdvancePierre Foods	Cafeteria Beef	500.42
28117	01/03/2018	Barnes & Noble Books	HS American English Dictionaries	4,838.90
28118	01/03/2018	CableOrganizer.com,	Tech Stock Supplies	79.00
	01/03/2018	CableOrganizer.com,	Tech Stock Supplies	67.50
28119	01/03/2018	City of Hughes Spri	Water, Sewer, Garbage	3,907.16
28120	01/03/2018	Don Johnston Incorpo	Special Ed Supplies	351.00
28121	01/03/2018	Firmins	White Cardstock and Envelopes	44.47
	01/03/2018	Firmins	Office Supplies for Administration Building	181.33
	01/03/2018	Firmins	Cafeteria Office Supplies	123.45
	01/03/2018	Firmins	Athletic Clipboards	36.00
	01/03/2018	Firmins	Oil for Shredder	9.47
28122	01/03/2018	Mckelvey Enterprise,	New Trailer Build: Deck Screws & Drill Bits	42.50
28123	01/03/2018	Neopost USA Inc.	Postage Machine Rental Elementary	100.32
28124	01/03/2018	Perma Bound	HS Library Books	100.94
28125	01/03/2018	Region 8 Esc	Region 8 Registration Fee	525.00
	01/03/2018	Region 8 Esc	Registration Fee for 20 HR Bus Driver Cert Class	10.00
28126	01/03/2018	Ricoh USA, Inc.	Ink Cartridge Central Office	11.50
28127	01/03/2018	Rodgers & Hammerstei	"Annie Get Your Gun" Theater Production	67.70
28128	01/03/2018	Rosetta Stone Ltd	ESL Rosetta Stone License Renewal	825.00
28129	01/03/2018	Rye Design	ESL Supplies	314.60
28130	01/03/2018	Tex-Oma Building Sup	Direct Support Agreement for RS2	1,866.00
28131	01/03/2018	Turner Holdings LLC	Cafeteria Milk	193.46
28132	01/03/2018	Walmart Community Br	Student Council Staff Hot Chocolate Bar	56.43



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
28132	01/03/2018	Walmart Community Br	Culinary Arts Pantry Restock	29.06
	01/03/2018	Walmart Community Br	Culinary Arts Pantry Restock	131.09
	01/03/2018	Walmart Community Br	Culinary Arts Pantry Restock	81.58
28133	01/11/2018	Abernathy Company	Storage Cabinets and Stripping Pads	114.00
	01/11/2018	Abernathy Company	Storage Cabinets and Stripping Pads	277.00
	01/11/2018	Abernathy Company	Storage Cabinets and Stripping Pads	375.00
28134	01/11/2018	Aydelot, James	JVG/VG Basketball Referee 12/15	152.40
28135	01/11/2018	Beles, Raul	Paint Labor in Kindergarten Building	825.00
28136	01/11/2018	BSN Sports, Inc.	Girls Basketball Clothing/Supplies	2,778.05
	01/11/2018	BSN Sports, Inc.	Baseball Supplies	3,596.41
	01/11/2018	BSN Sports, Inc.	Boys Basketball Supplies	3,377.51
28137	01/11/2018	Canon Financial Serv	Contract Charges on Copier @ Band Hall	73.00
28138	01/11/2018	Cass County Tax Asse	Registration for New Bus (#12)	22.00
28139	01/11/2018	Caver and Setser Inc	End of Year Audit 8/31/17	2,000.00
28140	01/11/2018	CCSSA	1st Semester Special Education Share	44,208.50
28141	01/11/2018	Centerpoint Energy	Natural Gas	404.30
28142	01/11/2018	Certified Laboratori	Engine Cleaner and Gear Oil for Buses	381.75
28143	01/11/2018	Chandler, Larry	JVG/VG Basketball Referee 12/15	166.44
28144	01/11/2018	Chapman, Phillip	CEC Registration for Trustee Phillip Chapman	70.00
28145	01/11/2018	Collier, Jerry	Freshmen Boys Basketball Referee 12/18	75.42
	01/11/2018	Collier, Jerry	JVG/VG Basketball Referee 12/5	140.50
28146	01/11/2018	Dildine, Sarah	Reimbursement - Facebook & Supplies	17.88
28147	01/11/2018	Drayden, Devadean	JHB Basketball Referee 12/18	174.40
28148	01/11/2018	Elliott Electric Sup	Lights and Cover Plates in JH/HS	801.00
	01/11/2018	Elliott Electric Sup	Lights and Cover Plates in JH/HS	11.55
	01/11/2018	Elliott Electric Sup	Lights and Cover Plates in JH/HS	165.00
	01/11/2018	Elliott Electric Sup	Lights and Cover Plates in JH/HS	150.00
	01/11/2018	Elliott Electric Sup	Lights and Cover Plates in JH/HS	32.80
28149	01/11/2018	Firetrol Protection	Service Call on Fire Alarm in Culinary Arts Bld	342.18
28150	01/11/2018	Fitch, Hannah	HS UIL Tournament Meals 1/13	11.00
	01/11/2018	Fitch, Hannah	HS UIL Tournament Meals 1/13	36.00
28151	01/11/2018	Flinn Scientific, In	Science Demonstration Kit	64.01
28152	01/11/2018	Forward Edge, Inc.	Student Drug Testing	153.00
	01/11/2018	Forward Edge, Inc.	Student Drug Testing	272.00
	01/11/2018	Forward Edge, Inc.	Random Drug Tests on 12/8/17	72.00
28153	01/11/2018	Gandy Ink	Director Shirts and Jackets	480.00
28154	01/11/2018	Grand Saline High Sc	V Baseball Tournament Entry 3/1	325.00
28155	01/11/2018	Gunn, David	Contracted Service over Christmas Break	620.50
28156	01/11/2018	HealthCare Express,L	DOT Physical for Bus Driver	79.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28157	01/11/2018	Hinerman, Gary	Contracted Service over Christmas Break	357.00
28158	01/11/2018	Hooks I S D Athletic	JVB Basketball Tournament Entry	250.00
28159	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	8.28
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	1.05
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	2.50
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	32.99
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	0.66
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	4.08
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	3.49
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	21.16
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	13.27
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	2.60
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	1.99
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	1.99
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	8.75
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	13.74
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	9.72
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	9.72
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	6.34
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	74.33
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	27.59
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	7.64
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	3.65
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	1.44
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	2.38
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	11.69
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	13.84
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	2.60
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	1.80
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	13.41
	01/11/2018	Hughes Springs Hardw	Misc Hardware for Maintenance	-4.58
28160	01/11/2018	Interstate Billing S	Camera System for Bus 15,19 & 7	9,963.30
28161	01/11/2018	Jefferson ISD - Athl	V Baseball Tournament Entry 2/22	325.00
28162	01/11/2018	Johnson, Landon	JHB Basketball Referee 12/18	154.76
28163	01/11/2018	JP Diesel	Crankshaft Sensor on Bus #6	171.37
28164	01/11/2018	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
28165	01/11/2018	Linebarger, Heard, Gog	Delinquent Tax Attorney Fee	49.53
28166	01/11/2018	Lowe's Companies, In	Vent-a-Hood for Life Skills w/ Sockets	360.04
28167	01/11/2018	McCain, Julie	Student Meals: FW Heifer Show	300.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28168	01/11/2018	McDonalds Restaurant	V Basketball Tournament Meals 12/7	90.02
28169	01/11/2018	McLarty Ford	Repair Work on Bus #28	1,981.79
28170	01/11/2018	Mid-American Researc	Urinal Screens and Power Off for Campuses	1,169.52
	01/11/2018	Mid-American Researc	Disinfectant Spray	1,265.02
28171	01/11/2018	Miller, DeJuan	JVG/VG Basketball Referee 12/5	154.44
28172	01/11/2018	Moore Pest Control	Regular Monitor Service of Pest on Campuses	300.00
28173	01/11/2018	Northeast Texas Publ	Ads for "The Bee"	62.50
28174	01/11/2018	Office Equipment of	Contract Charges on Copiers	9.56
	01/11/2018	Office Equipment of	Contract Charges on Copiers	26.66
28175	01/11/2018	Pearlized Math	Mathematics Teacher Training	1,085.84
	01/11/2018	Pearlized Math	Mathematics Teacher Training	996.29
	01/11/2018	Pearlized Math	Mathematics Teacher Training	975.11
	01/11/2018	Pearlized Math	Mathematics Teacher Training	1,025.15
28176	01/11/2018	Pender's Music Co	Solo & Ensemble Music	89.12
28177	01/11/2018	Pine Tree I S D	HS UIL Tournament Entry 1/13	160.00
28178	01/11/2018	Pittsburg I S D	JV Baseball Tournament Entry 2/22	600.00
28179	01/11/2018	Pittsburg Tractor In	Repair and Replace Parts on RTV	1,227.98
	01/11/2018	Pittsburg Tractor In	Repair Leaf Blower	12.53
28180	01/11/2018	Ragsdale, Ethen	Ft Worth Ag Show - Meals 1/12	720.00
28181	01/11/2018	Ragsdale, Ethen	Student Meals: SA Trap Shoot	1,950.00
28182	01/11/2018	Region 4 Uil Music E	Band Solo & Ensemble Entry Fees 2/18	169.50
28183	01/11/2018	Resources for Educat	Middle School Newsletter Renewal	239.00
28184	01/11/2018	Ricoh USA, Inc.	Copier Rental	291.65
28185	01/11/2018	S & S Automotive	Repairs: SUV 34, Kubota Tractor, Bus #11	577.00
	01/11/2018	S & S Automotive	Repairs: SUV 34, Kubota Tractor, Bus #11	1,149.80
	01/11/2018	S & S Automotive	Repairs: SUV 34, Kubota Tractor, Bus #11	1,073.28
28186	01/11/2018	Safetyhawk	Refill First Aid Kit at Maint/Trans	65.50
28187	01/11/2018	The Sherwin-Williams	Paint for Kindergarten Building	301.91
	01/11/2018	The Sherwin-Williams	Field Marking Paint	398.70
28188	01/11/2018	Sibley, Derick	Finance Consultation	800.00
28189	01/11/2018	Sierra Supply & Pack	Bottled Water and Laminating Film	91.32
	01/11/2018	Sierra Supply & Pack	Coffee and Creamer for M/T Break Room	77.77
28190	01/11/2018	SUDDENLINK BUSINESS	January Telephone Service	426.00
28191	01/11/2018	Tatum Music Company,	Beginner Band Supplies	485.60
28192	01/11/2018	Thomas Bus Gulf Coas	Thomas Saf-T-Liner - New School Bus	98,125.00
28193	01/11/2018	Ticer, Adam	Freshmen Boys Basketball Referee 12/18	75.42
28194	01/11/2018	Total Funds By Hasle	Money for Stamp Machine	101.00
	01/11/2018	Total Funds By Hasle	Postage	200.00
28195	01/11/2018	Trebron Company, Inc	Internet Content Filtering Service	4,554.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28196	01/11/2018	Trico Lumber Company	Wood & Supplies for Cabinets/Tables	115.05
28197	01/11/2018	UPS	Shipping Charges	18.40
	01/11/2018	UPS	Shipping Charges	73.49
	01/11/2018	UPS	Shipping Charges	9.63
28198	01/11/2018	W O I Petroleum	Gas and Diesel for Buses	2,706.45
28199	01/11/2018	Xerox Corporation	Base Charge on Copier and Copies Made	348.19
	01/11/2018	Xerox Corporation	Base Charge on Copier and Copies Made	348.19
	01/11/2018	Xerox Corporation	Base Charge on Copier and Copies Made	167.43
	01/11/2018	Xerox Corporation	Base Charge on Copier and Copies Made	260.65
	01/11/2018	Xerox Corporation	Base Charge on Copier and Copies Made	188.77
	01/11/2018	Xerox Corporation	Base Charge on Copier and Copies Made	140.73
28200	01/11/2018	LEMCS	Meals - JH Football @ Waskom (9/29)	397.46
28201	01/18/2018	Baxter	Batteries for Lift	673.04
28202	01/18/2018	Centerpoint Energy	Natural Gas	4,706.22
28203	01/18/2018	The Design Factory,	Bus Number Install on New Bus #12	35.00
28204	01/18/2018	Hispanic Flamenco Ba	Latin American Rhythms - Spanish Trip	168.00
28205	01/18/2018	Hughes Springs ISD -	Supt's Scholarship Fund Donation (Holly Norton)	25.00
28206	01/18/2018	Lone Star Lube, DBA	State Inspections (Bus 18 & 19) / Tire Mount (Bus 9)	80.00
	01/18/2018	Lone Star Lube, DBA	State Inspections (Bus 18 & 19) / Tire Mount (Bus 9)	300.00
28207	01/18/2018	Olen Williams Inc	Baseball Field Score Board	11,450.00
28208	01/18/2018	PERFORMANCE TRAILERS	Powdercoat New Ag Trailer Build	1,200.00
28209	01/18/2018	PSAT/NMSQT	PSAT Testing Materials	580.00
28210	01/18/2018	S & S Automotive	Repair (Truck #38), Brakes (SUV #39, Bus #16)	248.00
	01/18/2018	S & S Automotive	Repair (Truck #38), Brakes (SUV #39, Bus #16)	111.00
	01/18/2018	S & S Automotive	Repair (Truck #38), Brakes (SUV #39, Bus #16)	284.88
28211	01/18/2018	SoundPost Music Fest	Entry to Canton ISD SoundPost Music Festival 5/11	450.00
28212	01/18/2018	Texas State Florists	Floral Design Teacher Training	355.00
28213	01/18/2018	Thomasson, Brittany	Meals for Whitehouse HS UIL Meet 1/20	26.00
	01/18/2018	Thomasson, Brittany	Meals for Whitehouse HS UIL Meet 1/20	84.00
28214	01/18/2018	THSPA	B Powerlifting THSWPA Membership	75.00
28215	01/18/2018	THSWPA	G Powerlifting THSWPA Membership	75.00
28216	03/19/2018	Tresona Multimedia,	UIL OAP Performance Licenses	-270.00
	01/18/2018	Tresona Multimedia,	UIL OAP Performance Licenses	270.00
28217	01/18/2018	Trico Lumber Company	Supplies for Campuses	80.00
	01/18/2018	Trico Lumber Company	Supplies for Campuses	30.45
	01/18/2018	Trico Lumber Company	Supplies for Campuses	4.08
	01/18/2018	Trico Lumber Company	Supplies for Campuses	32.96
	01/18/2018	Trico Lumber Company	Supplies for Campuses	1.61
	01/18/2018	Trico Lumber Company	Supplies for Campuses	9.97

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28217	01/18/2018	Trico Lumber Company	Supplies for Campuses	0.94
	01/18/2018	Trico Lumber Company	Supplies for Campuses	12.22
	01/18/2018	Trico Lumber Company	Supplies for Campuses	27.71
28218	01/22/2018	Whitehouse ISD	Entry to Whitehouse HS UIL Meet 1/20	-375.00
	01/18/2018	Whitehouse ISD	Entry to Whitehouse HS UIL Meet 1/20	375.00
28219	01/18/2018	Xerox Corporation	Base Charge for Copies Made	117.72
	01/18/2018	Xerox Corporation	Base Charge on Copier	48.16
28220	01/25/2018	A&E Mill & Welding S	6-mo Lease on Gas Cylinders in Ag Shop	462.00
28221	01/25/2018	ABC Auto	Replacement Bulbs for Buses	3.99
28222	01/25/2018	Abernathy Company	Custodial Supplies for Campuses	228.40
28223	01/25/2018	Aerobic Purified Wat	Water Bottle Rentals for Bus Shop Breakroom	22.00
28224	01/25/2018	Agency 405	Criminal Histories - 12/1-31/17	13.00
28225	01/25/2018	Alexander, Jaden	College Academy Tuition Reimbursement for Fall Semester.	105.00
28226	01/25/2018	Alpha Foods Company	Cafeteria Food	998.98
28227	01/25/2018	Atlanta ISD - Attent	Atlanta TMSCA Math/Science Meet 1/27	276.00
28228	01/25/2018	Bailey's	Salt for Ice on School Sidewalks	26.96
28229	01/25/2018	Baker Distributing C	Electric Meter and Zip Ties	132.13
28230	01/25/2018	Baxter	Cafeteria Non Food	190.81
	01/25/2018	Baxter	Cafeteria Non Food	264.55
	01/25/2018	Baxter	Battery for Bathroom Cleaning Machine	92.70
	01/25/2018	Baxter	Cafeteria Non Food	100.75
28231	01/25/2018	Beam, Trey	College Academy Tuition Reimbursement for Fall Semester.	315.00
28232	01/25/2018	Beam, Troy	College Academy Tuition Reimbursement for Fall Semester.	420.00
28233	01/25/2018	Bolton, Gerald	JH Basketball Tournament Referee 1/13	142.45
28234	01/25/2018	Broughton, Danny	JH Basketball Tournament Referee 1/13	140.00
	01/25/2018	Broughton, Danny	JVB/VG/VB Basketball Referee 12/19	190.00
28235	01/25/2018	BSN Sports, Inc.	Football White Game Pants	649.00
	01/25/2018	BSN Sports, Inc.	JH/HS Athletic Sweats	2,315.70
	01/25/2018	BSN Sports, Inc.	Team Chairs for Bench Area of HS Gym	2,316.75
28236	01/25/2018	Burson, Annette	Texas Library Association Conference - Meals 4/3-5	83.00
28237	01/25/2018	C F Biggs Co ,Inc	December 2017 Document Storage	106.00
28238	01/25/2018	CDW Government, Inc	NETSCOUT Tool Support Agreement - 1 year	305.34
	01/25/2018	CDW Government, Inc	Special Education Supplies	219.26
28239	01/25/2018	Chicken Express - At	JHG Basketball Meals 12/12 12/29 1/18	60.50
	01/25/2018	Chicken Express - At	JHG Basketball Meals 12/12 12/29 1/18	110.00
	01/25/2018	Chicken Express - At	JHG Basketball Meals 12/12 12/29 1/18	110.00
	01/25/2018	Chicken Express - At	JHG Basketball Meals 1/18	110.00
28240	01/25/2018	Chicken Express - Re	JVB/VB Basketball Meals 12/18 & 1/4	132.00
	01/25/2018	Chicken Express - Re	JVB/VB Basketball Meals 12/18 & 1/4	75.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28241	01/25/2018	Classroom Direct/Sch	Classroom Supplies	-76.47
	01/25/2018	Classroom Direct/Sch	Classroom Supplies	167.31
28242	01/25/2018	Coca-Cola Southwest	Cafeteria Drinks	250.74
28243	01/25/2018	Colorado Boxed Beef	Cafeteria Commodity	23.40
28244	01/25/2018	Dennis, Samantha	College Academy Tuition Reimbursement (Fall)	105.00
28245	01/25/2018	Dramatists Play Serv	UIL One Act Play Music/Performance Licenses	280.00
	01/25/2018	Dramatists Play Serv	UIL One Act Play Music/Performance Licenses	140.00
28246	01/25/2018	Drayden, Devadean	JH Basketball Tournament Referee 1/13	186.01
28247	01/25/2018	Edwards, Chris	DFW Football Coaches Clinic - Mileage 1/26	143.29
28248	01/25/2018	Edwards Septic and G	Cafeteria Non Food	440.00
28249	01/25/2018	ELITE REFINISHERS	Screen and Recoat Floor at HS Gym	1,400.00
28250	01/25/2018	Fastenal Company	Pliers, Wire Cutters, Saw Blades	164.36
28251	01/25/2018	Fitch, James	FTC Regional Robotics Meet - Travel 2/10	217.00
	01/25/2018	Fitch, James	FTC Regional Robotics Meet - Travel 2/10	49.00
28252	01/25/2018	Frazier, Gregory	JHG Basketball Referee 1/11	140.00
	01/25/2018	Frazier, Gregory	JH Basketball Tournament Referee 1/13	140.00
28253	01/25/2018	Green, Brandon	Baseball Coaching Clinic Mileage	208.71
28254	01/25/2018	Hall, Justin	College Academy Tuition Reimbursement for Fall Semester.	210.00
28255	01/25/2018	Harrison, Curtis JR	JVG/VG/VB Basketball Referee 1/9	205.58
28256	01/25/2018	Hatten, Debra	Texas Library Association Conference - Meals 4/3-5	83.00
28257	01/25/2018	Hefner Roofing	Welding on Score Board and Use of Skytrack	1,700.00
28258	01/25/2018	Henderson, William J	JVG/VG/VB Basketball Referee 1/9	232.40
28259	01/25/2018	Hill, Tina	College Academy Tuition Reimbursement for Fall Semester.	210.00
28260	01/25/2018	Holliday, Leslie	Texas Library Association Conference - Meals 4/3-5	83.00
28261	01/25/2018	Hughes Springs ISD -	Donation to Supt. Scholarship Fund (L. Newsom)	50.00
28262	01/25/2018	Jett Business System	Ink Cartridge for Postage Machine	266.12
28263	01/25/2018	JP Diesel	Repaired Emergency Exit Alarm on Bus 25	70.00
28264	01/25/2018	JWall Photography	Photo Services for the District	3,375.00
28265	01/25/2018	Kurz & Co.	Cafeteria Food	180.38
	01/25/2018	Kurz & Co.	Cafeteria Bread	122.02
28266	01/25/2018	Lawson, Corey	Jh Basketball Tournament Referee 1/13	197.40
28267	01/25/2018	Longview School Dist	UIL One Act Play Clinic - Entry 2/8	225.00
28268	01/25/2018	Lopez, Maria	College Academy Tuition Reimbursement for Fall Semester.	105.00
28269	01/25/2018	McDonald's - New Bos	VG Basketball Meals 1/12	58.69
	01/25/2018	McDonald's - New Bos	JVB/VB Basketball Meals 1/19	152.67
28270	01/25/2018	Mckelvey Enterprise,	Project Materials-Robotics: Invoice 00362195	130.80
28271	01/25/2018	McKnight, Willie	JHG Basketball Referee 1/11	174.56
28272	01/25/2018	Miller, DeJuan	JH Basketball Tournament Referee 1/13	167.06
28273	01/25/2018	Millsap, Bart	JH Basketball Tournament Referee 1/13	217.08

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28274	01/25/2018	Moore Pest Control	Regular Pest Monitoring on Campuses	300.00
28275	01/25/2018	Mt Pleasant I S D Hi	Entry to HS UIL Debate Meet 1/26	220.00
28276	01/25/2018	National School Form	Bus Conduct Report Forms	226.41
28277	01/25/2018	Neopost USA Inc.	Equipment Rental (Postage Machine)	100.32
	01/25/2018	Neopost USA Inc.	Equipment Rental (Postage Machine)	95.76
28278	05/01/2018	New Diana Isd Athlet	JVB Basketball Meals 12/16	-78.00
	01/25/2018	New Diana Isd Athlet	JVB Basketball Meals 12/16	78.00
28279	01/25/2018	Northam, Kennedi	College Academy Tuition Reimbursement for Fall Semester.	315.00
28280	01/25/2018	NTTA	Tollway Charges	9.76
28281	01/25/2018	O'Reilly Automotive,	Fog Capsule for Bus 19	8.04
	01/25/2018	O'Reilly Automotive,	Battery for Bus 16	227.30
28282	01/25/2018	Ore City I S D	VB Basketball - Ore City Tournament Meals 12/27	72.00
28283	01/25/2018	Pearson Education	"Writing Coach" Online Access	35.82
28284	01/25/2018	Pender's Music Co	Additional Method Books for High School Band	56.36
28285	01/25/2018	Pilgrim's Pride Corp	Cafeteria Food	1,402.80
28286	01/25/2018	Pilgrim, Zachery	College Academy Tuition Reimbursement for Fall Semester.	105.00
28287	01/25/2018	ProMaxima Strength &	Weight Room Equipment	1,983.00
28288	01/25/2018	R-Associates, Inc.	Security Camera Storage Expansion	9,021.00
28289	01/25/2018	Reagan, James	Reimbursement for DOT Physical	69.00
28290	01/25/2018	Reagan, James III	College Academy Tuition Reimbursement for Fall Semester.	210.00
28291	01/25/2018	Region 8 Esc	Leadership Dev Contract / Consolidated Fed Fund	2,596.31
	01/25/2018	Region 8 Esc	Leadership Dev Contract / Consolidated Fed Fund	1,500.00
	01/25/2018	Region 8 Esc	Reg. 8 Fee	100.00
	01/25/2018	Region 8 Esc	Legal Update Workshop	100.00
28292	01/25/2018	Ricoh USA, Inc.	Copies Made on Copier	9.63
28293	01/25/2018	Sam's Club	Cookie Trays for Christmas Door Competition	161.82
28294	01/25/2018	Shaddix, Shelby	College Academy Tuition Reimbursement for Fall Semester.	210.00
28295	01/25/2018	Sierra Supply & Pack	Water / Hot Chocolate for Bus Shop Breakroom	47.48
28296	01/25/2018	Singletary, Daughton	College Academy Tuition Reimbursement for Fall Semester.	105.00
28297	01/25/2018	Smith, Patrick	JVB/VG/VB Basketball Referee 12/19	222.40
28298	01/25/2018	Southwestern Electri	Electricity	16,482.07
28299	01/25/2018	Sprague-Moreno, Rach	College Academy Tuition Reimbursement for Fall Semester.	105.00
28300	01/25/2018	Sword Co.	Head Assemblies for the Door Panic Bars	664.00
28301	01/25/2018	Sysco Food Services	Cafeteria Food and Non food	5,077.35
	01/25/2018	Sysco Food Services	Cafeteria Food and Non food	66.51
	01/25/2018	Sysco Food Services	Cafeteria Food and Non food	151.14
	01/25/2018	Sysco Food Services	Cafeteria Food and Non food	2,558.76
	01/25/2018	Sysco Food Services	Food and Non Food	131.36
	01/25/2018	Sysco Food Services	Food and Non Food	2,265.32

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28302	01/25/2018	Taylor, Rusty	JHB Basketball Referee 1/18	140.00
28303	01/25/2018	Taylor, Treston	College Academy Tuition Reimbursement for Fall Semester.	210.00
28304	01/25/2018	Texas Agrilife Exten	Wildlife Contest - Entry	90.00
28305	01/25/2018	Thomasson, Brittany	HS UIL Debate Meet - Meals 1/26	11.00
	01/25/2018	Thomasson, Brittany	HS UIL Debate Meet - Meals 1/26	42.00
28306	01/25/2018	Turner Holdings LLC	Cafeteria Milk	684.50
	01/25/2018	Turner Holdings LLC	Cafeteria Milk	558.56
	01/25/2018	Turner Holdings LLC	Cafeteria Milk	433.82
	01/25/2018	Turner Holdings LLC	Cafeteria Milk	466.06
28307	01/25/2018	UPS	Shipping Charges	7.33
	01/25/2018	UPS	Shipping Charges	93.57
28308	01/25/2018	Vaughan, Debbie	Journalism Workshop	85.00
28309	01/25/2018	Walmart Community Br	School Supplies for Homeless	132.84
	01/25/2018	Walmart Community Br	Anaerobic Respiration Bread Lab	25.49
28310	01/25/2018	Webster, James JR	JH Basketball Tournament Referee 1/13	133.89
28311	01/25/2018	WelchGas, Inc.	Propane Bottles Refilled	63.00
28312	01/25/2018	Xerox Corporation	Base Charge on Copier	468.45
	01/25/2018	Xerox Corporation	Base Charge on Copier	168.39
28313	01/25/2018	Young, Kirbie	College Academy Tuition Reimbursement for Fall Semester.	105.00
28314	02/01/2018	ABC Auto	Trim Retainers for Bus 12 & 19 to Install Cameras	21.85
28315	02/01/2018	AdvancePierre Foods	Cafeteria Food	442.51
28316	02/01/2018	Ale-Ebrahim, Leann	Neuhaus Academy Workshop Meals 3/1	49.00
28317	02/01/2018	APCO Supply	NON Food	17.66
28318	02/01/2018	ATIS Elevator Inspec	Annual Inspection of Elevator Lift at Jr High	230.00
28319	02/01/2018	Baxter	Cafeteria Non Food	39.54
	02/01/2018	Baxter	Cafeteria Non Food	164.45
28320	02/01/2018	Bean, Jennifer	Mileage to Dyslexia Conference 2/15	125.84
28321	02/01/2018	Brookwood Farms, Inc	Cafeteria Food	192.00
28322	02/01/2018	Broughton, Danny	JHB Basketball Referee 1/29	140.00
	02/01/2018	Broughton, Danny	JH Basketball Referee 1/22	140.00
28323	02/01/2018	Canon Financial Serv	Contract Charge on Copier @ Band Hall	83.00
28324	02/01/2018	Cass County Tax Asse	Registration Tags for Bus 9 and Bus 16	22.00
	02/01/2018	Cass County Tax Asse	Registration Tags for Bus 9 and Bus 16	22.00
28325	02/01/2018	CDW Government, Inc	Microsoft Licensing and software assurance	194.60
	02/01/2018	CDW Government, Inc	Sophos Software Network Protection (Renewal)	2,637.09
28326	02/01/2018	City of Hughes Spri	Water, Sewer, Garbage	3,342.71
28327	02/01/2018	Coca-Cola Southwest	Cafeteria Drinks	159.66
28328	02/01/2018	Daigle, Pam	Neuhaus Academy Workshop Meals 3/1	49.00
28329	02/01/2018	Daingerfield-Lone St	Entry to TMSA Math/Science Meet 2/10	272.00



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28330	02/01/2018	Dildine, Sarah	Reimbursement Facebook Advertising	25.00
28331	02/01/2018	Edwards, Chris	Hotel Reimbursement for DFW Coaches Clinic	387.06
28332	02/01/2018	Fincher, Brenda	Neuhaus Academy Workshop Meals 3/1	49.00
28333	02/01/2018	Firmins	Supply Room Items	226.74
	02/01/2018	Firmins	Supplies Closet Items	343.43
	02/01/2018	Firmins	Supplies for Jr. High	234.59
28334	02/01/2018	Frazier, Gregory	VG/VB Basketball Referee 1/18	153.50
28335	02/01/2018	Gilmer Glass	New Windshield for Bus 15	153.00
28336	02/01/2018	Grandview Booster Cl	V Softball Johnson Clash Tournament Entry 3/1-3	450.00
28337	02/01/2018	Graphic Solutions Gr	Mustang Media Supplies	29,802.28
28338	02/01/2018	H & L Key Sports	New Track and Field Equipment	16,775.00
28339	02/01/2018	Hawkins, Kim	Neuhaus Academy Workshop Meals 3/1	49.00
28340	02/01/2018	Hollowell, Frank	JVB/V Basketball Referee 1/26	226.08
28341	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	1.00
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	121.50
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	243.00
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	8.01
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	2.89
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	6.54
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	0.99
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	2.19
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	28.00
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	40.79
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	3.12
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	17.76
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	1.60
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	40.85
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	53.94
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	1.60
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	103.65
	02/01/2018	Hughes Springs Hardw	Maintenance Supply Stock	4.78
28342	02/01/2018	Jennings, Theresa	Neuhaus Academy Workshop Meals 3/1	49.00
28343	02/01/2018	Kurz & Co.	Cafeteria Food	115.17
28344	02/01/2018	Larry's Interiors, I	Jr High Hallway Floor Replacement	61,406.00
28345	02/01/2018	McCoin, Julie	FFA San Angelo Show - Meals 2/8-11	240.00
28346	02/01/2018	Miller, DeJuan	JVB/V Basketball Referee 1/26	215.01
28347	02/01/2018	Pilgrim, Wendy	HOSA Conference Meals 2/9-10	200.00
28348	02/01/2018	Pippin, David	VG/VB Basketball Referee 1/18	140.00
28349	02/01/2018	ProTurf	Baseball/Softball/Football Fields Fertilize	1,487.50

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	
28350	02/01/2018	Scholastic Book Fair	14 New Library Books (from Book Fair)	172.87
	02/01/2018	Scholastic Book Fair	Books for Mrs. Nation's Class	71.93
	02/01/2018	Scholastic Book Fair	Books for Mrs. Barnes Reading Class	29.48
	02/01/2018	Scholastic Book Fair	Books for Mrs. Biddy Reading Class	69.95
28351	02/01/2018	Sonic Drive Inn - De	VG/VB Basketball Meals 1/23	195.00
28352	02/01/2018	SUDDENLINK BUSINESS	February Telephone Service	426.00
28353	02/01/2018	Sysco Food Services	Cafeteria Food and Non Food	2,510.68
	02/01/2018	Sysco Food Services	Cafeteria Food and Non Food	18.84
28354	02/01/2018	Texas DECA	DECA State CDC	5,120.00
28355	02/01/2018	The Productivity Cen	TCLEDDS Subscription Renewal	162.00
28356	02/01/2018	Tier II Program - Ca	Tier II Reporting Fees	50.00
28357	02/01/2018	Top Flight Custom De	Vinyl Decals for Ag Trailer	305.00
28358	02/01/2018	Turner Holdings LLC	Cafeteria Milk	510.27
	02/01/2018	Turner Holdings LLC	Cafeteria Milk	531.33
28359	02/01/2018	United Art and Educa	Art Class Restock Supplies	246.78
28360	02/01/2018	Webster, James JR	JH Basketball Referee 1/22	168.89
	02/01/2018	Webster, James JR	JHB Basketball Referee 1/29	168.89
28361	02/01/2018	Willis, Sandra	Meals DECA State Dallas Feb 20-22, 2018	204.00
	02/01/2018	Willis, Sandra	Meals DECA State Dallas Feb 20-22, 2018	1,800.00
28362	02/08/2018	A&E Mill & Welding S	Gas Cylinder Rentals	11.00
	02/08/2018	A&E Mill & Welding S	Gas Cylinder Rentals	11.00
28363	02/08/2018	ABC Auto	Filter and Water Separator Valve for Bus #11	136.39
28364	02/08/2018	Abernathy Company	Gloves for Custodians	100.00
28365	02/08/2018	Baker Distributing C	Blower Wheel and Gas Valves for HVAC	54.83
	02/08/2018	Baker Distributing C	Blower Wheel and Gas Valves for HVAC	76.35
28366	02/08/2018	Baxter	Cafeteria Non Food	52.72
28367	02/08/2018	Broughton, Danny	JVG/VG/VB Basketball Referee 2/6	190.00
28368	02/08/2018	BSN Sports, Inc.	Powerlifting Shirts	240.55
28369	02/08/2018	BWI - Texarkana	Clay for Baseball/Softball Fields	328.98
28370	02/08/2018	Cass County Tax Asse	Registration Tags for 2013 Cop Car #2	7.50
28371	02/08/2018	CDW Government, Inc	Computer and Upgrades for ESL	1,114.08
	02/08/2018	CDW Government, Inc	Printer Ink for CTE Classes	113.23
28372	02/08/2018	Centerpoint Energy	Natural gas	418.71
28373	02/08/2018	Coca-Cola Southwest	Cafeteria Drinks	195.18
28374	02/08/2018	Cygilant, Inc.	Security Monitoring Service - 1 Year	8,424.00
28375	02/08/2018	Daingerfield ISD - H	G/B Powerlifting Meet Entry 2/8	300.00
28376	02/08/2018	Denevan, Katie	Mileage Reimbursement	80.99
28377	02/08/2018	Eichelbaum Wardell H	Professional Services Rendered	497.00
28378	02/08/2018	Elliott Electric Sup	Lights for Buildings	692.59

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
28379	02/08/2018	Fastenal Company	Cleaning Towels/Wipes for Bus Shop	436.80
28380	02/08/2018	Fitch, Hannah	TMSCA State Math/Science - Meals 3/16-18	158.00
	02/08/2018	Fitch, Hannah	TMSCA State Math/Science - Meals 3/16-18	441.00
28381	02/08/2018	Galls, LLC	Police Academy: Handcuffs & Leg Irons	473.82
28382	02/08/2018	HOSA	Entry to HOSA Conference 2/10	150.00
28383	02/08/2018	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
28384	02/08/2018	Kurz & Co.	Cafeteria Bread	109.42
28385	02/08/2018	Lawson Products, Inc	Hose Clamps for Bus Repairs	18.80
28386	02/08/2018	Linebarger, Heard, Gog	Delinquent Tax Levy Fee	15.28
28387	02/08/2018	Lowery Performance T	State Inspection on Bus #16	7.00
	02/08/2018	Lowery Performance T	Inspection on Police Car #2	7.00
28388	02/08/2018	MacGill & Company, W	Nurse AED Machine Supplies	1,206.49
28389	02/08/2018	Mt Pleasant I S D -	G/B Golf Meet Entry 2/19	550.00
28390	02/08/2018	Mt Pleasant I S D -	G/B Powerlifting Meet Entry 2/3	700.00
28391	02/08/2018	Northeast Texas TASO	Softball Scrimmage Fee 2/1	75.00
28392	02/08/2018	Northeast Texas Publ	Audit Reported to "The Bee"	259.88
	02/08/2018	Northeast Texas Publ	Public Hearing Advertisement	35.12
28393	02/08/2018	Office Equipment of	Contract Usage Charge on Copier @ Band Hall	27.16
28394	02/08/2018	Pittsburg Tractor In	Repair Parts for Leaf Blower	70.67
28395	02/08/2018	Randy's Smokehouse B	JHB/VG/JVB/VB Basketball Meals	473.00
28396	02/08/2018	Rios, Jose	Spanish III Fieldtrip - Student Meals 2/16	70.00
28397	02/08/2018	S & S Automotive	Replaced Power Steering Hose on Bus #13	138.70
28398	02/08/2018	Sierra Supply & Pack	Water, Cups and Plates for the Shop Breakroom	103.85
28399	02/08/2018	Smith, Patrick	JVG/VG/VB Basketball Referee 1/30	208.86
28400	02/08/2018	Sonic - Ore City	JV/V Baseball Meals 2/5	160.56
28401	02/08/2018	The Design Factory,	Correction to Softball Sign (Names)	115.00
28402	02/08/2018	TMSCA	HS Math Team Membership Fees	50.00
28403	02/08/2018	Trico Lumber Company	General Maintenance Supplies	632.81
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	20.89
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	-138.54
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	69.50
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	12.62
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	-5.51
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	4.61
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	39.99
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	25.62
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	13.75
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	24.69
	02/08/2018	Trico Lumber Company	General Maintenance Supplies	193.32

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28403	02/08/2018	Trico Lumber Company	Fasteners for Baseball Field Repairs	15.26
28404	02/08/2018	Turner Holdings LLC	Cafeteria Milk	568.29
	02/08/2018	Turner Holdings LLC	Cafeteria Milk	522.24
28405	02/08/2018	W O I Petroleum	Gasoline and Diesel	2,773.43
28406	02/08/2018	Walker, Mark	JVG/VG/VB Basketball Referee 1/30	231.00
28407	02/08/2018	Whataburger # 1036	Softball Meals 2/3	20.08
28408	02/08/2018	Wieser Educational	SPED Math Jr. High	190.40
28409	02/08/2018	Williams, Miriam	JVG/VG/VB Basketball Referee 2/6	235.36
28410	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	161.75
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	474.02
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	348.19
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	45.67
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	260.65
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	188.77
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	186.03
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	109.98
	02/08/2018	Xerox Corporation	Base Charge on Copiers and Copies Made	140.85
28411	02/15/2018	A&E Mill & Welding S	Ag: Cylinder Refills	159.60
28412	02/15/2018	Abernathy Company	Disinfectant Wipes	225.00
28413	02/15/2018	American Tire Distri	Tires for Small Kubota Tractor	103.08
28414	02/15/2018	Anchor Safety Inc	Culinary Arts: Vent-a-Hood	317.35
	02/15/2018	Anchor Safety Inc	Cafeteria Anchor Safety	410.90
28415	02/15/2018	Baird, Hank	Reimburse for CDL License	61.00
28416	02/15/2018	Baxter	Cafeteria Non Food	207.12
28417	02/15/2018	Blackburn, Kathie	Mileage to Sam's in Longview	34.71
28418	02/15/2018	C F Biggs Co ,Inc	January Document Storage	106.00
28419	02/15/2018	CDW Government, Inc	Laptop Cart	1,090.00
28420	02/15/2018	Centerpoint Energy	Natural Gas	5,555.61
28421	02/15/2018	Chicken Express - At	JV/VB Basketball Meals - 2/9	115.50
28422	02/15/2018	Coca-Cola Southwest	Cafeteria Drinks	143.16
28423	02/15/2018	Colorado Boxed Beef	Cafeteria Commodities	352.98
28424	02/15/2018	Deatons Communicatio	Law Enforcement Class Police Equipment	5,335.00
28425	02/15/2018	Dewey Moore Ford	Multipoint Inspection of SUV #33	71.07
28426	02/15/2018	Edwards, Chris	Mileage Reimbursement	137.06
28427	02/15/2018	Eichelbaum Wardell H	Technology Legal Information Conference	370.00
28428	02/15/2018	Golden Star Tire	Bus Tires	3,416.84
28429	02/15/2018	Hermitage Art Compan	8th Grade Graduation Flyers	57.83
28430	02/15/2018	Hughes Springs ISD -	Donation to Supt Scholarship (Katie Savage)	25.00
	02/15/2018	Hughes Springs ISD -	Donation to Supt Scholarship (Ashley Dennis)	25.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28430	02/15/2018	Hughes Springs ISD	- Donation to Supt Scholarship (John Alden)	25.00
28431	02/15/2018	Interstate Billing S	Fuel Filters for Bus #21	67.91
	02/15/2018	Interstate Billing S	Windshield Wiper Fluid, DEF Fluid, and De-icer	222.84
28432	02/15/2018	JP Diesel	Read and Clear Fuel Pressure Codes	50.00
28433	02/15/2018	Kurz & Co.	Cafeteria Bread	36.36
28434	02/15/2018	Liepmann Restaurants	JV/V Basketball - Meals 2/2	55.00
28435	02/15/2018	Linden-Kildare CISD	FFA: Trap Shoot - Entry 2/24	490.00
28436	02/15/2018	Lone Star Lube, DBA	Tire and Mount on Bus #18	35.00
	02/15/2018	Lone Star Lube, DBA	DOT Inspection on Buses #6, #9, #12	40.00
	02/15/2018	Lone Star Lube, DBA	DOT Inspection on Buses #6, #9, #12	40.00
	02/15/2018	Lone Star Lube, DBA	DOT Inspection on Buses #6, #9, #12	40.00
	02/15/2018	Lone Star Lube, DBA	Fuel Filter for Bus #6	24.38
28437	02/15/2018	MacGill & Company, W	Zoll AED Plus Electrode Pads	509.34
28438	02/15/2018	Mt Pleasant I S D -	JV/V Tennis Tournament - Entry 2/15-16	375.00
28439	02/15/2018	Nobelus LLC	Laminating Film	382.90
28440	02/15/2018	Office Depot	Tech Dept. Office Supplies	137.03
	02/15/2018	Office Depot	Tech Dept. Office Supplies	29.98
	02/15/2018	Office Depot	Tech Dept. Office Supplies	15.79
28441	02/15/2018	Ore City I S D	TMSCA Math & Science Meet	296.00
28442	02/15/2018	Perma Bound	Jr. High Library Books	644.54
	02/15/2018	Perma Bound	New Library Books	514.55
28443	02/15/2018	Pilgrim's Pride Corp	Cafeteria Food	457.80
28444	02/15/2018	Ricoh USA, Inc.	Rental on Copier @ Central Office	106.96
28445	02/15/2018	Rowe, Betty	Fingerprinting Reimbursement	47.99
28446	02/15/2018	Schools in	Steel Magnetic Whiteboard	504.15
28447	02/15/2018	Smartox	Student Drug Testing	493.00
28448	02/15/2018	Sulphur Springs High	UIL Math/Science Meet - Entry 2/23	185.00
28449	02/15/2018	Sysco Food Services	Cafeteria Food and Non Food	2,507.11
	02/15/2018	Sysco Food Services	Cafeteria Food and Non Food	169.28
	02/15/2018	Sysco Food Services	Cafeteria Food and Non Food	25.77
	02/15/2018	Sysco Food Services	Cafeteria Food and Non Food	2,972.21
28450	02/15/2018	T & N Fence Construc	Fence Repair at Baseball and Softball Fields	4,150.00
28451	02/15/2018	TEPSA	TESPA Membership	334.00
28452	02/15/2018	Texas Department Of	Inspection of the Jr High Boiler	110.00
	02/15/2018	Texas Department Of	Inspection of the Elementary Boiler	110.00
28453	02/15/2018	Thomasson, Brittany	UIL Math/Science Meet - Meals 2/23	26.00
	02/15/2018	Thomasson, Brittany	UIL Math/Science Meet - Meals 2/23	36.00
28454	02/15/2018	Thomas Bus Gulf Coas	Stop Arm for Bus #19	410.24
28455	02/15/2018	Turner Holdings LLC	Cafeteria Milk	599.11

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28455	02/15/2018	Turner Holdings LLC	Cafeteria Milk	498.09
	02/15/2018	Turner Holdings LLC	Cafeteria Milk	487.43
28456	02/15/2018	Xerox Corporation	Base Charge January	348.19
28457	02/22/2018	Broughton, Danny	Basketball Referee Tie-Break Playoff 2/16-17	140.00
28458	02/22/2018	Brown, James	Basketball Referee Playoffs 2/12	188.16
28459	02/22/2018	BWI - Texarkana	Turfage for Baseball & Softball Fields	2,745.00
28460	02/22/2018	CDW Government, Inc	Culinary Arts Printer	211.76
28461	02/22/2018	Daingerfield-Lone St	G/B Powerlifting Meals 2/8	90.00
28462	02/22/2018	Demco	HS Library Laminating/Book Supplies	593.14
28463	02/22/2018	Dixon, Ronald	Basketball Referee Playoffs 2/12	105.00
28464	02/22/2018	Fitch, Hannah	UIL Math/Science Meet - Meals 2/24	11.00
	02/22/2018	Fitch, Hannah	UIL Math/Science Meet - Meals 2/24	36.00
28465	02/22/2018	Givan, Antonio	Basketball Referee Tie-Breaker Playoff 2/16-17	118.46
28466	02/22/2018	Graphic Solutions Gr	Print Shop: Ink	419.90
28467	02/22/2018	Hall, Shawn	Basketball Referee Tie-Breaker Playoff 2/16-17	114.28
28468	02/22/2018	Harrison, Curtis JR	Basketball Referee Playoffs 2/12	86.52
	02/22/2018	Harrison, Curtis JR	Basketball Referee Tie-Break Playoff 2/16-17	90.58
28469	02/22/2018	Jones, Alvin	Basketball Referee Playoffs 2/12	107.00
28470	02/22/2018	Lions Club	Flag Displays	480.00
28471	02/22/2018	Maud I S D	G/B Powerlifting Meet - Entry 2/22	150.00
28472	02/22/2018	Mitchell, Courtney	JV/V Basketball Referee 2/13	144.60
28473	02/22/2018	Nasco	Ag Science Lab Dissection Kits	763.00
	02/22/2018	Nasco	Ag Science Lab Dissection Kits	479.96
28474	02/22/2018	Neopost USA Inc.	Postage Machine Rental	166.11
28475	02/22/2018	Newburn, Oriental	Basketball Referee Tie-Breaker Playoff 2/16-17	130.08
28476	02/22/2018	Perma Bound	New Library Books	71.25
28477	02/22/2018	Pilgrim, Wendy	CNA Nursing Exams - Meals 2/23	140.00
	02/22/2018	Pilgrim, Wendy	CNA Nursing Exams - Staff Meals 2/23	19.00
28478	02/22/2018	Pippin, David	Basketball Referee Tie-Breaker Playoff 2/16-18	150.00
28479	02/22/2018	Prince, Brandon	Basketball Referee Playoffs 2/9	167.88
28480	02/22/2018	Redwater Athletic De	Powerlifting Meet - Entry 2/15	40.00
28481	02/22/2018	Ricoh USA, Inc.	Copies Made @ Athletics	10.54
28482	02/22/2018	Scharnberg, George	Mileage Reimbursement	135.73
28483	02/22/2018	Smith, Patrick	Basketball Referee Playoffs 2/12	92.28
28484	02/22/2018	SoundTree	New Tuners and Microphones for Band Hall	670.66
28485	02/22/2018	Southwestern Electri	Electricity	16,954.00
28486	02/22/2018	Spirit Event Coordin	Shining Starz: Tryout Judges Fee	360.00
28487	02/22/2018	Springhill I S D	TMSCA Math/Science Meet - Entry 2/23	256.00
28488	02/22/2018	Sulphur Springs High	Entry to UIL Math/Science Meet 2/24	171.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
28489	02/22/2018	Sulphur Springs High	UIL Math/Science Meet - Entry 2/24	192.00
28490	02/22/2018	The Design Factory,	Vinyl Graphics to Update Baseball Sign	78.48
28491	02/22/2018	Thomasson, Brittany	UIL Math/Science Meet - Meals 2/24	19.00
	02/22/2018	Thomasson, Brittany	UIL Math/Science Meet - Meals 2/24	60.00
28492	02/22/2018	Walker, Mark	Basketball Referee Tie-Breaker Playoff 2/16-17	111.00
	02/22/2018	Walker, Mark	JV/VB Basketball Referee 2/13	161.00
28493	02/22/2018	Watkins, Randall	Security for Playoff Games Hosted @ HSISD	150.00
28494	02/22/2018	Whataburger # 310	Softball - Meals 2/16	84.14
28495	02/22/2018	Williams, Miriam	Basketball Referee Playoffs 2/9	174.44
28496	02/22/2018	Woodworker's Supply,	Supplies for JH Woodshop	310.34
28497	03/01/2018	Aerobic Purified Wat	Water Gallon Rental for Breakroom	29.00
28498	03/01/2018	Ag-Power, Inc	Blades for John Deere Mower	250.92
28499	03/01/2018	Amsterdam Printing	Laureate Academic Planners	282.13
28500	03/01/2018	Baxter	Cafeteria Non-FOOD	313.25
28501	03/01/2018	Canon Financial Serv	Contract Charge for Band Copier	73.00
28502	03/01/2018	Cass County Tax Asse	Registration Tags for Bus #16	7.50
28503	03/01/2018	CDW Government, Inc	Computer Lab Install Accessories	977.76
	03/01/2018	CDW Government, Inc	Computer Upgrades for ESL	473.98
	03/01/2018	CDW Government, Inc	Print Supplies	2,660.45
28504	03/01/2018	Chapel Hill I S D	Golf Tournament - Entry 3/27	315.00
28505	03/09/2018	Chapel Hill I S D	Golf Tournament - Entry 3/5-6	-315.00
	03/01/2018	Chapel Hill I S D	Golf Tournament - Entry 3/5-6	315.00
28506	03/01/2018	Chism ISD	V Baseball Tournament - Entry 3/1-3	400.00
28507	03/01/2018	CiCi's Pizza #719 -	VB Basketball Playoff - Meals 2/20	84.00
28508	03/01/2018	City of Hughes Spri	Water, Sewer, Garbage	3,552.56
28509	03/01/2018	Classroom Direct/Sch	Teacher Appreciation Week / Counselor Supplies	289.47
28510	03/01/2018	Conroy Ford Tractor,	Filter and Blades for the Grasshopper Mower	116.09
28511	03/01/2018	Daingerfield Country	Golf Tournament - Entry 3/12, 3/18	440.00
28512	03/01/2018	Dairy Queen - Emory	Softball Meals 2/23	110.02
28513	03/01/2018	Dooly Plumbing	Service Call for Elementary Sewer	456.25
28514	03/01/2018	Dorian Business Syst	Texas State Solo & Ensemble Contest - Entry 5/27-29	50.00
28515	03/01/2018	Elliot Electric Sup	Vinyl Tape	49.50
28516	03/01/2018	Firmins	Floral Design Storage / Office Supply	59.76
	03/01/2018	Firmins	Floral Design Storage / Office Supply	332.31
	03/01/2018	Firmins	Floral Design Storage / Office Supply	3.14
	03/01/2018	Firmins	Office: Teacher Supply Closet Restock	388.11
	03/01/2018	Firmins	Supply Room Supplies	487.46
28517	03/01/2018	Graphic Solutions Gr	Print Shop: Ink, Supplies	641.46
28518	03/01/2018	Hayes School Publish	Jr. High Achievement Certificates	83.23

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28519	03/01/2018	Hughes Springs ISD	- Donation to Supt Scholarship Fund (J. Lancaster)	25.00
28520	03/01/2018	JP Diesel	Check and Clear Inactive Codes on Bus # 21	50.00
	03/01/2018	JP Diesel	Diagnose Codes and Repair of Bus #15	130.00
	03/01/2018	JP Diesel	Repair A/C Line and Charge System on Bus #15	271.77
28521	03/01/2018	Kurz & Co.	Cafeteria Bread	102.65
28522	03/01/2018	Lawson Products, Inc	Nylon Cable Ties for Bus Shop	5.19
28523	03/01/2018	LEE, ROBERT	V Baseball Umpire 2/19	111.31
28524	03/01/2018	Lowery Performance T	State Inspection on Bus #16	7.00
28525	03/01/2018	McCoin, Julie	FFA: Student Meals Austin Rodeo	240.00
28526	03/01/2018	Moore Pest Control	Regular Monthly Pest Control	300.00
28527	03/01/2018	Moreland, Lisa	One Act Play - Meals 3/6-7	384.00
	03/01/2018	Moreland, Lisa	One Act Play - Meals 3/6-7	105.00
28528	03/01/2018	Mt Vernon High Schoo	VB Basketball Playoff Fee	277.06
28529	03/01/2018	National Assciation	Texas School Nurses Organization Dues	159.50
28530	03/01/2018	New Boston ISD	JV Baseball Tournament Refund	275.00
28531	03/01/2018	Oak Grove Golf Cours	Golf Tournament - Entry	230.00
28532	03/01/2018	OTC Brands, Inc.	Student Council: Community Service/School Dance	152.51
28533	03/01/2018	Pemberton, Kelley	HS Math Meet - Meals 3/3	11.00
	03/01/2018	Pemberton, Kelley	HS Math Meet - Meals 3/3	42.00
28534	03/01/2018	Pipak, Daniel	V Baseball Umpire 2/19	104.02
28535	03/01/2018	Pittsburg I S D	JV Baseball Tournament Refund	275.00
28536	03/01/2018	Queen City ISD - Sha	TMSCA JH Math/Science - Entry	247.50
28537	03/01/2018	Ragsdale, Ethen	FFA: Student Meals Houston Livestock	450.00
28538	03/01/2018	Region 4 Uil Music E	Concert/Sight-Reading Contest - Entry 4/17-18	475.00
28539	03/01/2018	Region 8 Esc	Registration Fee for 20 HR Bus Driver Cert Class	150.00
	03/01/2018	Region 8 Esc	Registration for CDL Bus Cert Class	150.00
	03/01/2018	Region 8 Esc	Lightspeed - Internet Content Filtering	1,692.63
28540	03/01/2018	Sabine High School	HS UIL Math Meet - Entry 3/3	184.00
28541	03/01/2018	Scholastic Inc.	Class Set of Books For Mrs. Ashlocks	132.98
28542	03/01/2018	Sibley, Derick	Finance Consultation	262.50
	03/01/2018	Sibley, Derick	Finance Consultation	262.50
28543	03/01/2018	Sierra Supply & Pack	Water/Coffee Shop Breakroom	85.34
28544	03/01/2018	SUDDENLINK BUSINESS	March Telephone Service	426.00
28545	03/01/2018	Sysco Food Services	Cafeteria Food And Non-Food	217.59
	03/01/2018	Sysco Food Services	Cafeteria Food And Non-Food	3,339.29
28546	03/01/2018	Texas Political Subd	Additional Annual Fleet Audit	125.00
28547	03/01/2018	Total Funds By Hasle	Money for Stamp Machine	100.00
	03/01/2018	Total Funds By Hasle	Postage	200.00
28548	03/01/2018	Troxell Communicatio	Classroom Projectors	23,902.00



CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28549	03/01/2018	Turner Holdings LLC	Cafeteria Milk	362.49
	03/01/2018	Turner Holdings LLC	Cafeteria Milk	531.32
28550	03/01/2018	UPS	Shipping Charges	25.91
28551	03/01/2018	W O I Petroleum	Gasoline and Diesel Fuel	2,977.15
28552	03/01/2018	Walmart Community Br	Science Lab Supplies	28.85
28553	03/08/2018	A&E Mill & Welding S	Gas Cylinder Rental	11.00
28554	03/08/2018	Baker Distributing C	AC Units/Filters for Back Shop, Coach's Office	754.08
	03/08/2018	Baker Distributing C	AC Units/Filters for Back Shop, Coach's Office	750.26
	03/08/2018	Baker Distributing C	AC Units/Filters for Back Shop, Coach's Office	40.44
28555	03/08/2018	Baxter	Cafeteria Non Food	48.48
	03/08/2018	Baxter	Cafeteria Non Food	106.05
	03/08/2018	Baxter	Replacement Cleaning Supplies	619.73
	03/08/2018	Baxter	Cafeteria Non Food	174.79
28556	03/08/2018	Bench Daddy	Powerlifting Bench Shirts	316.47
28557	03/08/2018	Brookwood Farms, Inc	Cafeteria FOOD	96.00
28558	03/08/2018	C F Biggs Co ,Inc	February Document Storage	106.00
28559	03/08/2018	CareerSafe, LLC	CTE Industry Certificates	250.00
28560	03/08/2018	Cary, Jim	JV Baseball Doubleheader - Umpire 3/5	150.78
28561	03/08/2018	CASS COUNTY APPRAISA	Second Quarter 2018 Budget Allocation	13,629.25
28562	03/08/2018	CDW Government, Inc	Print Supplies	449.19
	03/08/2018	CDW Government, Inc	Print Supplies	79.67
28563	03/08/2018	Chicken Express	Baseball - Meals 3/3	91.00
28564	03/08/2018	Chitwood, Albert	JV/V Baseball - Umpire 2/26	130.00
28565	03/08/2018	CiCi's Pizza #719 -	Baseball - Meals 3/2	96.00
28566	03/08/2018	Coca-Cola Southwest	Cafeteria Drinks	216.66
	03/08/2018	Coca-Cola Southwest	Cafeteria Drinks	171.66
28567	03/08/2018	Dildine, Sarah	Reimbursement for Facebook Advertising	17.25
	03/08/2018	Dildine, Sarah	Supt Mileage - UIL One Act Play	50.73
28568	03/08/2018	Edwards, Chris	Athletic Director Mileage 2/23-26	194.02
28569	03/08/2018	Eichelbaum Wardell H	Professional Services Rendered	1,042.00
28570	03/08/2018	Elkhart I S D	Boys Powerlifting - Entry 3/9	70.00
28571	03/08/2018	Fastenal Company	2-Hole Straps	32.57
28572	03/08/2018	Graham, Larry	JV Baseball Doubleheader - Umpire 3/5	150.78
28573	03/08/2018	Heimer, Donny	JV Baseball - Umpire 3/3	163.74
28574	03/08/2018	Hooks I S D Athletic	JHB Track - Entry 2/26	150.00
28575	03/08/2018	Insight Public Secto	Teacher Microsoft Surface Books	14,403.37
	03/08/2018	Insight Public Secto	Laptops for Elementary Principals	2,900.74
	03/08/2018	Insight Public Secto	Laptops for CTE Teachers	7,926.87
	03/08/2018	Insight Public Secto	Laptop for Curriculum Director	1,450.37

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28575	03/08/2018	Insight Public Secto	Laptop for Junior High Principal	1,295.30
28576	03/08/2018	JP Diesel	Read and Clear Codes on Bus #15	50.00
28577	03/08/2018	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
28578	03/08/2018	Kurz & Co.	Cafeteria Bread	69.44
	03/08/2018	Kurz & Co.	Cafeteria Bread	20.86
28579	03/08/2018	Lone Star Lube, DBA	Replace Bolts in Bus #27, Tire Mount Bus #15	131.42
	03/08/2018	Lone Star Lube, DBA	Replace Bolts in Bus #27, Tire Mount Bus #15	100.00
28580	03/08/2018	Loose in The Lab	Science Dept: Lab Supplies	276.40
28581	03/08/2018	McLarty Ford	Buzzer Check and Repair of Bus #25	420.90
28582	03/08/2018	Mraz, Cory	JV/V Baseball - Umpire 2/26	200.20
28583	03/08/2018	North Lamar ISD	JV Baseball - Tournament Entry 3/8-10	250.00
28584	03/08/2018	NTTA	Toll Charges	3.15
28585	03/08/2018	Office Equipment of	Contract Charge on Copier @ Band Hall	34.25
28586	03/08/2018	Paul Pewitt Brahmas	JV/V Track - Meals 3/2	414.00
28587	03/08/2018	Perma Bound	Jr. High Library Books	275.73
28588	03/08/2018	Reagh, Scott	JV Baseball - Umpire 3/3	120.00
	03/08/2018	Reagh, Scott	JV Baseball - Umpire 3/3	89.97
28589	03/08/2018	Ricoh USA, Inc.	Copier Rental @ Fieldhouse	10.54
28590	03/08/2018	S & S Automotive	Tires/Regular Bus #32 and #37; Brakes Cop Car	20.00
	03/08/2018	S & S Automotive	Tires/Regular Bus #32 and #37; Brakes Cop Car	600.00
	03/08/2018	S & S Automotive	Tires/Regular Bus #32 and #37; Brakes Cop Car	508.00
28591	03/08/2018	Skyward Inc.	Skyward Budget Training for Bus Mgr	550.00
28592	03/08/2018	SoundTree	Tuners for High School and 7th Grade Bands	1,868.75
28593	03/08/2018	Sword Co.	Replacement for Defective Door Unit	489.00
28594	03/08/2018	Sysco Food Services	Cafeteria Food and Non Food	35.69
	03/08/2018	Sysco Food Services	Cafeteria Food and Non Food	3,159.09
	03/08/2018	Sysco Food Services	Cafeteria Food and Non Food	29.01
	03/08/2018	Sysco Food Services	Cafeteria Food and Non Food	2,858.94
28595	03/08/2018	Texas Department Of	Elevator Inspection Filing Fee	20.00
28596	03/08/2018	Texas DECA	DECA International Hotel/Registration	2,520.00
28597	03/08/2018	The Steel Country Be	Ads in "The Bee" Newspaper	339.18
28598	03/08/2018	TMSCA	TMSCA State Math/Science Meet - Entry 3/16-17	198.00
28599	03/08/2018	Troxell Communicatio	Classroom Projectors for CTE Teachers	4,522.00
28600	03/08/2018	Turner Holdings LLC	Cafeteria Milk	445.43
	03/08/2018	Turner Holdings LLC	Cafeteria Milk	483.78
	03/08/2018	Turner Holdings LLC	Cafeteria Milk	559.83
28601	03/08/2018	US Bank	Annual Bond Payment Fee	750.00
28602	03/08/2018	W O I Petroleum	Fuel for Buses	2,681.57
28603	03/08/2018	Wernli, Tyler	JV Baseball - Umpire 3/3	96.45

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28603	03/08/2018	Wernli, Tyler	JV Baseball - Umpire 3/3	120.00
28604	03/08/2018	Whataburger # 1036	JV Softball - Meals 3/6	64.75
28605	03/08/2018	Whataburger # 556	Meals Boys Basketball Playoffs vs Troup 2-23-18	92.59
28606	03/08/2018	Whataburger #646	Baseball - Meals 3/1	102.10
28607	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	372.82
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	173.29
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	616.38
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	462.84
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	260.65
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	188.77
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	170.07
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	47.63
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	125.84
	03/08/2018	Xerox Corporation	Base Charge and Copies Made on Copiers	176.54
28608	03/20/2018	A&E Mill & Welding S	Ag Shop: Gas Cylinder Refill	169.69
28609	03/20/2018	Abernathy Company	M/T Chemical Storage Cabinet	277.00
28610	03/20/2018	Area Wide Paving	Re-Sealed Parking Lots	19,461.00
28611	03/20/2018	Baxter	Vacuum Hose for Custodial Dpt.	45.41
28612	03/20/2018	Beles, Raul	Prime and Paint Rooms at Elementary	1,925.00
28613	03/20/2018	CDW Government, Inc	High School PEIMS Printer	701.49
	03/20/2018	CDW Government, Inc	Computer Lab Install Accessories	673.21
	03/20/2018	CDW Government, Inc	DAEP Rack and UPS for Security Cameras	855.33
	03/20/2018	CDW Government, Inc	DAEP Rack and UPS for Security Cameras	832.10
28614	03/20/2018	Centerpoint Energy	Natural Gas	281.33
	03/20/2018	Centerpoint Energy	Natural Gas	3,944.96
28615	03/20/2018	Chapel Hill I S D	B/G Golf Tournament - Entry 3/26-27	285.00
28616	03/20/2018	Classroom Direct/Sch	Counselor: Whisperphone Headsets	340.10
28617	03/20/2018	Demco	Dictionary Supplies	339.57
28618	03/20/2018	Dewey Moore Ford	Inspection and Oil Change on SUV 33	47.83
28619	03/20/2018	E T A / Hand2Mind	Foam Two-Color Counters	3.10
28620	03/20/2018	Gilmer Glass	Repair Chip in Windshield of Bus #14	25.00
28621	03/20/2018	Graduate Sales LTD	Graduation Diplomas	14.87
28622	03/20/2018	Gunn, David	Wall Construction During Spring Break	357.00
28623	03/20/2018	Hughes Springs ISD -	Supt Scholarship Memorial Donation	50.00
28624	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	29.70
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	2.69
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	1.54
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	1.35
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	16.70

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28624	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	46.27
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	12.00
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	3.69
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	4.58
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	6.52
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	8.78
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	45.16
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	4.00
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	119.97
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	2.34
	03/20/2018	Hughes Springs Hardw	Misc Maintenance Supplies	7.16
28625	03/20/2018	Humphrey Electric	Wiring for Plasma Table @ Ag Department	2,985.88
28626	03/20/2018	Interstate Billing S	DEF Fluid for Buses	128.30
28627	03/20/2018	Kurz & Co.	Cafeteria Bread	140.48
28628	03/20/2018	Lakeshore Learning M	Counselor: Reading Trackers	39.08
28629	03/20/2018	Learning Without Tea	"Learning Without Tears" - Handwriting	109.20
28630	03/20/2018	Lincoln Electric Cut	CTE Lincoln Plasma Cutting Table	1,007.62
	03/20/2018	Lincoln Electric Cut	CTE Lincoln Plasma Cutting Table	28,660.51
28631	03/20/2018	Longview Umpires Ass	HS Baseball Tournament Umpire Fee	2,398.21
28632	03/20/2018	Mark's Plumbing Part	Sloan Handle / Hole Metering / Coverplate	283.48
28633	03/20/2018	Morris County Apprai	2018 2nd Quarter Assessment	4,992.64
28634	03/20/2018	National Restaurant	Culinary: Nat'l Restaurant Assoc Membership	95.00
28635	03/20/2018	O'Reilly Automotive,	Belts for Bus 25 and Bus 28	41.04
28636	03/20/2018	Pilgrim, Wendy	CNA Nursing Exams - Student Meals 3/23	60.00
28637	03/20/2018	Pilgrim, Wendy	CNA Nursing Exams - Staff Meals 3/24	19.00
28638	03/20/2018	Pilgrim, Wendy	CNA Nursing Exams - Staff Meals 3/23	19.00
28639	03/20/2018	Pilgrim, Wendy	CNA Nursing Exams - Student Meals 3/24	140.00
28640	03/20/2018	Pleasant Grove High	HS UIL OAP Bi-District Fees	570.39
28641	03/20/2018	Pocket Nurse	Nursing Manakin	1,975.00
28642	03/20/2018	Region 10 Education	Skyward Student Support Service	700.00
28643	03/20/2018	Ricoh USA, Inc.	Rental Charges on Copier @ Central Office	160.30
	03/20/2018	Ricoh USA, Inc.	Copier @ Athletics	9.17
28644	03/20/2018	Rush Truck Center Te	Tank Kit and Sensor for Bus 7	371.90
28645	03/20/2018	Sam's Club	Membership Fees	85.00
28646	03/20/2018	Sam's Club	Supplies for Central Office	255.15
28647	03/20/2018	S3 Services	Prepare Vehicle Grant	1,202.00
28648	03/20/2018	Sierra Supply & Pack	M/T Office Supplies	6.13
28649	03/20/2018	T A S B, Inc	TASB Localized Policy Update 110	140.00
28650	03/20/2018	Tatum Music Company,	Marching Band End of Season Horn Cleaning	227.50

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28650	03/20/2018	Tatum Music Company,	Marching Band End of Season Horn Cleaning	235.94
	03/20/2018	Tatum Music Company,	Marching Band End of Season Horn Cleaning	235.94
	03/20/2018	Tatum Music Company,	Marching Band End of Season Horn Cleaning	398.58
	03/20/2018	Tatum Music Company,	Marching Band End of Season Horn Cleaning	227.50
28651	03/20/2018	TMSCA	TMSCA Meet Fees	216.00
28652	03/20/2018	TMSCA	TMSCA Practice Room	16.00
28653	03/20/2018	TMSCA	TMSCA Tune Up Meet	50.00
28654	03/20/2018	Trico Lumber Company	Building Supplies for the Campuses	122.15
	03/20/2018	Trico Lumber Company	Building Supplies for the Campuses	14.24
	03/20/2018	Trico Lumber Company	Building Supplies for the Campuses	6.17
28655	03/20/2018	Turner Holdings LLC	Cafeteria Milk	304.91
28656	03/20/2018	TxTag	TollTag for J Biles to TMEA Band Dir Conference	10.76
28657	03/20/2018	UPS	Shipping Charges	8.90
	03/20/2018	UPS	Shipping Charges	25.66
28658	03/20/2018	Watson, Caryn	TMSCA State Meals San Antonio, Tx	640.00
	03/20/2018	Watson, Caryn	TMSCA State Meals San Antonio, Tx	90.00
28659	03/20/2018	Willis, Billy	Reimbursement for School Board Training	70.00
28660	03/20/2018	WM LampTracker, Inc.	Mercury Vapor Lamp Disposal	139.00
	03/20/2018	WM LampTracker, Inc.	Mercury Vapor Lamp Disposal	139.00
28661	03/20/2018	Xerox Corporation	Disposal Fee Cartridge for Copier @ M-T	7.81
28662	03/22/2018	Alpha Foods Company	Cafeteria Food	623.84
28663	03/22/2018	Ashmore, Spencer	JV/V Baseball Umpire 3/13	174.28
28664	03/22/2018	ATIS Elevator Inspec	Annual Inspection on Elevator at Jr High	230.00
28665	03/22/2018	Baxter	Cafeteria Non Food	331.87
28666	03/22/2018	Bradley, Bart	V Baseball Umpire 3/13	124.27
28667	03/22/2018	Bristow, Ronald	V Softball Umpire 3/12	86.84
28668	03/22/2018	BSN Sports, Inc.	Golf Team Polos	582.50
	03/22/2018	BSN Sports, Inc.	V Softball Jerseys	1,039.00
28669	03/22/2018	Cass County Tax Asse	Registration Tags for SUV #34 and BUS # 14	7.50
	03/22/2018	Cass County Tax Asse	Registration Tags for SUV #34 and BUS # 14	22.00
28670	03/22/2018	CDW Government, Inc	Computer Lab Install Accessories	91.01
	03/22/2018	CDW Government, Inc	DAEP Rack and UPS for Security Cameras	674.39
28671	03/22/2018	Chicken Express	G/B Tennis - Meals 2/15	174.00
28672	03/22/2018	Cribbs, Kenneth	V Softball Umpire 3/6	112.12
28673	03/22/2018	Cummings, Eric	JV Baseball Umpire 3/13	103.62
28674	03/22/2018	Dildine, Sarah	Supt Mileage - OAP, DEC, CCSSA	96.57
28675	03/22/2018	Dreesen, James	JV Baseball Umpire 3/19	98.35
28676	03/22/2018	ezTask.com, Inc.	District Website Annual Fee - 7/1/18 - 6/30/19	2,500.00
28677	03/22/2018	Graduate Sales LTD	Graduation Diplomas	562.33

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
28678	03/22/2018	Henderson, William J	V Softball Umpire 3/7	112.51
28679	03/22/2018	Hooks Booster Club	JVB/VG/VB Track - Meal Tickets 3/8	402.00
28680	03/22/2018	Hooks I S D Athletic	JVB/VG/VB Track - Meet Entry 3/8	350.00
28681	03/22/2018	HSISD Athletic Boost	Track Meet Meals	348.00
28682	03/22/2018	Larry's Pizza	JV Baseball - Meals 3/6	109.80
28683	03/22/2018	Lone Star Lube, DBA	DOT Inspection on Bus #14	40.00
28684	03/22/2018	Lowery Performance T	State Inspection on SUV #34	7.00
28685	03/22/2018	McDonald's - New Bos	Softball - Meals 3/15	133.90
28686	03/22/2018	McDonald's of Paris	JV Baseball - Meals 3/9	132.43
	03/22/2018	McDonald's of Paris	JV Baseball - Meals 3/8	132.43
28687	03/22/2018	Neopost USA Inc.	Elementary Postage Rental	115.37
28688	03/22/2018	New Boston Athletics	JHG Track - Meal Tickets 2/26	210.00
28689	03/22/2018	Perma Bound	49 Books for High School Library	413.47
28690	03/22/2018	Peterson, Eugene Jr	V Softball Umpire 3/7	115.71
28691	03/22/2018	Queen City High Scho	JHG/JHB Track - Meet Entry 3/19	300.00
28692	03/22/2018	Randy's Smokehouse B	JVB/VB Basketball - Meals 2/13	178.00
28693	03/22/2018	Region 8 Esc	Entry to Reg 8 TEC Board Training (V. Hall)	25.00
	03/22/2018	Region 8 Esc	Registration Reg 8 TEC Board Training (Billy Willis)	25.00
	03/22/2018	Region 8 Esc	Registration to TX Education Code at Reg 8	25.00
	03/22/2018	Region 8 Esc	TEC Registration P. Chapman (School Board)	25.00
28694	03/22/2018	Sysco Food Services	Cafeteria Food and Non Food	4,738.06
28695	03/22/2018	TASO-Lone Star (Tyle	Round-Robin Softball Umpire Fees	140.00
28696	03/22/2018	Thompson, Dee	V Softball Umpire 3/6	106.45
28697	03/22/2018	Trico Lumber Company	Rubber Tubing for High Jump Pit	29.53
28698	03/22/2018	Turner Holdings LLC	Cafeteria Milk	601.94
	03/22/2018	Turner Holdings LLC	Cafeteria Milk	376.06
28699	03/22/2018	W O I Petroleum	Gasoline and Diesel	2,687.98
28700	03/22/2018	Walmart Community Br	Shining Starz Dance Clinic - Snacks 2/17	60.42
28701	03/22/2018	Williams, Eddie	V Softball Umpire 3/12	91.60
28702	03/22/2018	Yocum, Thomas JR	JV Baseball Umpire 3/19	84.58
28703	03/22/2018	Baxter	Floor Scrubbing Machine	2,500.00
28704	03/22/2018	Cass County Tax Asse	Registration Tags for Cop Car #1	7.50
28705	03/22/2018	Elliott Electric Sup	Lights for Campuses	206.14
28706	03/22/2018	Herc Rentals Inc.	Truck Rental for the Ag Department	152.97
28707	03/22/2018	Lowery Performance T	Inspection on Cop Car #1	7.00
28708	03/22/2018	McLarty Ford	Water Pump for Bus #15	149.16
28709	03/22/2018	New Diana I S D	FFA: Trap Shoot Entry Fees	450.00
28710	03/22/2018	ProTurf	PreM Spring for all Playing Fields	1,725.00
28711	03/22/2018	Southwestern Electri	Electricity	16,642.45

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
28712	03/22/2018	Longview High School	Area OAP - Entry 3/26-27	575.00
28713	03/29/2018	A&E Mill & Welding S	Ag: Cylinder Refill	106.05
28714	03/29/2018	Alston, Linda	JV/V Softball Umpire 3/20	130.00
28715	03/29/2018	Ballard & Tighe	ESL Testing Supplies	322.00
28716	03/29/2018	Canon Financial Serv	Contract Charges on Copier @ Band Hall	73.00
28717	03/29/2018	CDW Government, Inc	DAEP Rack and UPS for Security Cameras	81.91
28718	03/29/2018	Chicken Express - Pa	JB Baseball - Meals 3/10	117.00
28719	03/29/2018	City of Hughes Spr	Water, Sewer, Garbage	3,546.41
28720	03/29/2018	Classroom Direct/Sch	English Department Supplies	253.39
28721	03/29/2018	Coca-Cola Refreshmen	Cafeteria Drinks	644.76
28722	03/29/2018	Edmondson, Vince	JV/V Baseball Umpire 3/20	167.26
28723	03/29/2018	Edwards, Chris	Athletic Director Mileage 3/2-26	219.83
28724	03/29/2018	Explorelearning	HS Science: "Gizmos Teacher Plus"	2,094.00
28725	03/29/2018	Green, Brandon	Reimbursement for NFHS Coaching Class (per UIL)	55.00
28726	03/29/2018	Hooks Booster Club	JH Track Meal Tickets 2/27	240.00
	03/29/2018	Hooks Booster Club	JV Basketball Tournament - Meal Tickets 1/24	72.00
28727	03/29/2018	Hughes Springs ISD -	Tennis Shirts	245.52
28728	03/29/2018	McCoin, Julie	Fuel Reimbursement from Austin Show	61.91
28729	03/29/2018	McGuire, Joel	JV/V Baseball Umpire 3/20	160.78
28730	03/29/2018	Oak Grove Golf Cours	District Golf Tournament - Entry 4/4	240.00
28731	03/29/2018	Productive Solutions	Security Cameras	1,819.50
	03/29/2018	Productive Solutions	DAEP Security Cameras	3,473.25
28732	03/29/2018	Queen City Booster C	JHG Track Meal Tickets 3/19	644.00
28733	03/29/2018	Queen City High Scho	JVB/VG/VB Track Meet - Entry 3/29	325.00
28734	03/29/2018	Spirit Event Coordin	Cheer Try-Out Judges Fees 2018	390.00
28735	03/29/2018	SUDDENLINK BUSINESS	April Telephone Service	424.81
	03/29/2018	SUDDENLINK BUSINESS	April Data Service	43.92
28736	03/29/2018	Toppings, John	JV/V Softball Umpire 3/20	178.60
28737	03/29/2018	Turner Holdings LLC	Cafeteria Milk	239.22
	03/29/2018	Turner Holdings LLC	Cafeteria Milk	384.40
28738	04/05/2018	Baxter	Cafeteria Non-Food	164.45
28739	04/05/2018	Billings, Michelle	Jr. High Cheer Camp Refund	150.00
28740	04/05/2018	BrainPop LLC	BrainPOP Subscription Renewal	3,771.00
28741	04/05/2018	Brookins, Calvin	JV/V Baseball Umpire 4/2	184.55
28742	04/05/2018	Cate, Cassie	Jr. High Cheer Camp Refund	150.00
28743	04/05/2018	CDW Government, Inc	Print Supplies	1,814.54
28744	04/05/2018	Classroom Direct/Sch	Carbonless Tardy Books	95.20
28745	04/05/2018	Colorado Boxed Beef	Cafeteria Commodity	78.80
28746	04/05/2018	Dildine, Sarah	Reimbursement for Facebook Advertising	13.18

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28747	04/05/2018	Eduphoria Incorporat	Eduphoria Renewal 2018-2019	1,200.00
28748	04/05/2018	Eichelbaum Wardell H	Professional Services Rendered	1,171.00
28749	04/05/2018	Firmins	Jr. High Supplies	165.16
	04/05/2018	Firmins	Supplies for Supply Closet	244.99
28750	04/05/2018	Fitch, James	State Robotics Meet - Meals 4/6-7	186.00
	04/05/2018	Fitch, James	State Robotics Meet - Meals 4/6-7	49.00
28751	04/05/2018	Gamma Sports	Tennis: Shockbuster Refills, OG Supreme Assists	256.41
28752	04/05/2018	Graduate Sales LTD	Graduation Diplomas	784.26
28753	04/05/2018	HSISD Athletic Boost	Tennis - Meals 3/8	114.00
28754	04/05/2018	Hughes Springs ISD -	Supt Scholarship Donation (mem. of Charlie Cook)	50.00
28755	04/05/2018	Johnson, Ricky	Jr. High Cheer Camp Refund	150.00
28756	04/05/2018	Kirchhoff, Joseph	JV/V Baseball Umpire 3/30	168.88
28757	04/05/2018	Martinez, Keshia	Jr. High Cheer Camp Refund	150.00
28758	04/05/2018	McCollum Cleaners	Uniform Cleaning	507.50
28759	04/05/2018	Mccrea, Michael	JV/V Baseball Umpire 4/2	178.07
28760	04/05/2018	McKinney, Michelle	Jr. High Cheer Camp Refund	150.00
28761	04/05/2018	Naron, Chelsey	Jr. High Cheer Camp Refund	150.00
28762	04/05/2018	Neopost USA Inc.	Equipment Rental (Postage Machine)	166.11
28763	04/05/2018	Office Equipment of	Band Hall Copy Charges	27.34
28764	04/05/2018	Queen City Booster C	HS Track - Meal Tickets 3/29	434.00
28765	04/05/2018	Reagan, James	Jr. High Cheer Camp Refund	150.00
28766	04/05/2018	Red Radiance Garden	Wildflower Spaghetti Business Luncheon	60.00
28767	04/05/2018	Scientific Minds, LL	Elementary "Scientific Minds" Renewal	398.00
28768	04/05/2018	Sloan, Lisa	Jr. High Cheer Camp Refund	150.00
28769	04/05/2018	Smoak, Brittany	Jr. High Cheer Camp Refund	150.00
28770	04/05/2018	Sonic Drive Inn - De	JV/V Baseball - Meals 3/26	180.00
28771	04/05/2018	Steele, Mike	JV/V Baseball Umpire 3/30	168.07
28772	04/05/2018	Sysco Food Services	Cafeteria Food and Non Food	2,853.76
	04/05/2018	Sysco Food Services	Cafeteria Food and Non Food	169.28
	04/05/2018	Sysco Food Services	Cafeteria Food and Non Food	53.76
28773	04/05/2018	Teacher Synergy, LLC	Classroom Supplies	83.24
28774	04/05/2018	The Steel Country Be	Legal Ads for Newspaper	266.55
28775	04/05/2018	Thomasson, Brittany	Regional UIL - Meals 4/13-14	236.00
	04/05/2018	Thomasson, Brittany	Regional UIL - Meals 4/13-14	128.00
	04/05/2018	Thomasson, Brittany	UIL Regional - Meals 4/13-14	25.00
28776	04/05/2018	Total Funds By Hasle	Postage For Stamp Machine	200.00
	04/05/2018	Total Funds By Hasle	HS Office: Postage	202.00
	04/05/2018	Total Funds By Hasle	Refill Postage Machine @ Central Office 3/8/18	503.00
28777	04/05/2018	Turner Holdings LLC	Cafeteria Milk	386.19



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
28777	04/05/2018	Turner Holdings LLC	Cafeteria Milk	497.63
28778	04/05/2018	Tyler Junior College	Regional UIL - Entry 4/13-14	150.00
28779	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	524.97
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	163.83
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	348.19
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	348.19
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	260.65
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	175.68
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	46.92
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	188.77
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	179.54
	04/05/2018	Xerox Corporation	Base Charge on Copier and Copies Made	112.96
28780	04/12/2018	A&E Mill & Welding S	Gas Cylinder Rentals	11.00
28781	04/12/2018	ABC Auto	Parts to Repair Maintenance Trucks	34.84
	04/12/2018	ABC Auto	Parts to Repair Maintenance Trucks	7.99
	04/12/2018	ABC Auto	Parts to Repair Maintenance Trucks	179.24
28782	04/12/2018	Aerobic Purified Wat	Rental on 5 Gallon Bottles of Water	29.00
28783	04/12/2018	Anchor Safety Inc	Annual Fire Extinguisher Inspection	2,210.10
28784	04/12/2018	Baker Distributing C	Line Drier to Replace A/C Compressor	18.63
28785	04/12/2018	Balfour	HS Athletics Letter Jackets	1,320.00
28786	04/12/2018	Barnes, Stephen	Principal Mileage Reimbursement	150.05
28787	04/12/2018	Baxter	Clean and Fresh Deodorizer	61.54
28788	04/12/2018	C F Biggs Co ,Inc	March 2018 Storage of Documents	106.00
28789	04/12/2018	Cass County Tax Asse	Registration Tags for Bus 13 and Bus 11	15.00
28790	04/12/2018	Centerpoint Energy	Natural Gas	114.71
28791	04/12/2018	East Texas Alarm, In	Monitor Service at Elementary School	264.00
28792	04/12/2018	Fastenal Company	Hardware for Clothes Rack for Theater Arts Room	1,701.04
28793	04/12/2018	Gilmer Glass	Bus Windows for Buses #15, #17, #21	296.36
28794	04/12/2018	Golden Star Tire	Tires for Unit #30 Maintenance Truck	353.52
28795	04/12/2018	Hughes Springs ISD -	Supt Scholarship Donation (Mem of E Dudley)	25.00
28796	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	3.30
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	63.32
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	0.75
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	0.85
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	29.86
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	3.23
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	80.67
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	5.33
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	6.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
28796	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	6.87
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	4.99
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	12.38
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	3.07
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	11.99
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	13.19
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	9.79
	04/12/2018	Hughes Springs Hardw	Supplies for Maintenance and Transporation	4.99
28797	04/12/2018	Insight Public Secto	Docking Stations for Teacher Computers	310.14
28798	04/12/2018	James Bowie ISD	FFA: Trap Shoot May 3	450.00
28799	04/12/2018	JP Diesel	Repairs Bus #28 and Bus #15	3,340.00
28800	04/12/2018	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
28801	04/12/2018	Lawson Products, Inc	Cable Ties and Bed Rock Patch	170.65
	04/12/2018	Lawson Products, Inc	Coil Cleaner and Ear Plugs	86.90
28802	04/12/2018	Linden-Kildare CISD	FFA: Trap Shoot April 23	450.00
28803	04/12/2018	Linebarger, Heard, Gog	Delinquent Tax Attorney Fees	85.19
28804	04/12/2018	Lowery Performance T	DOT Inspections on Bus 13 and 11	14.00
28805	04/12/2018	McCoin, Julie	FFA Student Meals Area Range Apr 17-18	120.00
28806	04/12/2018	Mezher Educational C	Consulting Services - 2018-19	1,200.00
28807	04/12/2018	Mid-American Researc	Janitorial Supplies	2,560.89
28808	04/12/2018	Miracle Mart Subway	HS UIL - Meals 3/29	86.00
28809	04/12/2018	Moore Pest Control	Termite Treatment for Ag & Multipurpose Bldgs	100.00
	04/12/2018	Moore Pest Control	Termite Treatment for Ag & Multipurpose Bldgs	100.00
	04/12/2018	Moore Pest Control	Fire Ant Treatment	1,200.00
28810	04/12/2018	N C A Super Stores	Jr. High Cheer Camp	1,890.00
	04/12/2018	N C A Super Stores	Jr. High Cheer Camp	55.00
28811	04/12/2018	OTC Brands, Inc.	Accelerated Reader Store	184.42
28812	04/12/2018	Pocket Nurse	Pocket Nurse Gloves	168.89
28813	04/12/2018	The Printing Factory	8th Grade Graduation Certificate	123.00
28814	04/12/2018	Ragsdale, Ethen	FFA: Student Meals State Forestry Apr 18-19	240.00
28815	04/12/2018	Ricoh USA, Inc.	Rental and Copies Made on Copier	311.93
28816	04/12/2018	Rios, Jose	Spanish III: Student Meals	60.00
28817	04/12/2018	S & S Automotive	Tires and Ac Fan on Maintenance Truck #30	312.23
28818	04/12/2018	Sierra Supply & Pack	Hot Chocolate, Bottled Water and Office Supplies	78.96
28819	04/12/2018	Smartox	Student Drug Testing	272.00
	04/12/2018	Smartox	Student Drug Testing	221.00
28820	04/12/2018	Texas Ass'n Of Commu	Membership Dues 2018-2019	600.00
28821	04/12/2018	Texas Comptroller of	Co-Op Annual Membership Participation Fee	100.00
28822	04/12/2018	Thompson, Daniel	Reimburse for CDL Cost	61.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
28823	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	23.80
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	4.36
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	15.16
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	14.03
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	1,401.30
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	35.99
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	43.61
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	-43.83
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	45.59
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	45.54
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	11.44
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	6.17
	04/12/2018	Trico Lumber Company	Misc. Supplies Needed for Building Maintenance	8.54
28824	04/12/2018	UPS	Shipping Charges	12.06
28825	04/12/2018	W O I Petroleum	Fuel for Buses	2,831.77
28826	04/19/2018	Agency 405	Criminal Histories - 3/1-31/18	2.00
28827	04/19/2018	Ballard & Tighe	ESL Testing Supplies	418.18
28828	04/19/2018	Baxter	Cafeteria Non-Food	49.95
	04/19/2018	Baxter	Cafeteria Non-Food	172.36
28829	04/19/2018	Blackwell, Amy	Dyslexia Conference - Meals 8/1-3	67.00
28830	04/19/2018	Brother's Produce	Cafeteria Food	196.12
	04/19/2018	Brother's Produce	Cafeteria Food	30.65
	04/19/2018	Brother's Produce	Cafeteria Food	246.49
28831	04/19/2018	CDW Government, Inc	Print Supplies	846.86
28832	04/19/2018	Centerpoint Energy	Natural Gas	2,212.42
28833	04/19/2018	CiCi's Pizza #719 -	UIL Band Sight-Reading Contest - Meals 4/17	300.00
28834	04/19/2018	Classroom Direct/Sch	Jr. High Office Calendars	58.02
28835	04/19/2018	Flinn Scientific, In	HS Science Lab: Fetal Pigs, Cylinders, Scalpels	375.29
28836	04/19/2018	HSISD Athletic Boost	Booster Club Meal Tickets (for Redwater)	72.00
28837	04/19/2018	Hughes Springs ISD -	Supt Scholarship Donation (Mem of S Blackburn)	25.00
28838	04/19/2018	HUGHES SPRINGS ISD -	Sr for The Stangs Luncheons	1,312.50
28839	04/19/2018	Kurz & Co.	Cafeteria Bread	115.17
	04/19/2018	Kurz & Co.	Cafeteria Bread	109.42
28840	04/19/2018	Magazine Subscriptio	Renewal of Magazines	257.81
28841	04/19/2018	NASSP/NJHS	Dues For NJHS	385.00
28842	04/19/2018	Neopost USA Inc.	Central Office Postage Rental w/ Rate Protection	264.04
	04/19/2018	Neopost USA Inc.	Equipment Rental on Postage Machine	100.32
	04/19/2018	Neopost USA Inc.	Equipment Rental on Postage Machine	95.76
28843	04/19/2018	NETRMA Processing	Toll Charges for Powerlifting Team	3.49

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28844	04/19/2018	Oakhurst Golf Course	Boys Regional Golf - Greens/Carts 4/23-24	284.00
28845	04/19/2018	Oakhurst Golf Course	Girls Regional Golf - Greens/Carts 4/25-26	341.00
28846	04/19/2018	Paul Pewitt I S D At	Area Track Meet - Entry 4/19	540.00
28847	04/19/2018	Samuel French, Inc.	Script for Theatre Arts	17.25
28848	04/19/2018	Schools in	Whiteboard for Technology Integrationist	492.19
28849	04/19/2018	Spirit Event Coordin	Shining Starz: Tryout Judges Fee	44.00
28850	04/19/2018	Sysco Food Services	Cafeteria Food	17.33
	04/19/2018	Sysco Food Services	Cafeteria Food	20.37
	04/19/2018	Sysco Food Services	Cafeteria Food	137.72
	04/19/2018	Sysco Food Services	Cafeteria Food	2,453.16
	04/19/2018	Sysco Food Services	Cafeteria Food	3,495.05
	04/19/2018	Sysco Food Services	Cafeteria Food and Non-Food	5,336.39
28851	04/19/2018	Teacher Created Mate	ESL "Texas Kids Learn"	120.88
28852	04/19/2018	Thomasson, Brittany	State UIL - Meals 5/3-5	204.00
	04/19/2018	Thomasson, Brittany	State UIL - Meals 5/3-5	325.00
28853	04/19/2018	Turner Holdings LLC	Cafeteria Milk	525.09
	04/19/2018	Turner Holdings LLC	Cafeteria Milk	459.66
	04/19/2018	Turner Holdings LLC	Cafeteria Milk	211.17
	04/19/2018	Turner Holdings LLC	Cafeteria Milk	72.59
	04/19/2018	Turner Holdings LLC	Cafeteria Milk	498.21
	04/19/2018	Turner Holdings LLC	Cafeteria Milk	617.69
28854	04/19/2018	TxTag	Toll Charges for Ag Dept	10.76
28855	04/19/2018	Visual Techniques	Library Laminating Film	136.00
28856	04/19/2018	Willis, Sandra	DECA International - Meals 4/21-25	170.00
	04/19/2018	Willis, Sandra	DECA International - Meals 4/21-25	450.00
28857	04/23/2018	Creative Product Sou	D.A.R.E. T-Shirts	907.74
28858	04/23/2018	Demco	Library Supplies	426.78
28859	04/23/2018	Dramatists Play Serv	Scripts for Theater Arts	57.85
28860	04/23/2018	Jett Business System	Ink Cartridge For Postage Machine	194.65
28861	04/23/2018	Moreland, Lisa	HS State UIL - Meals 5/23	102.00
28862	04/23/2018	Southwestern Electri	Electricity	16,048.93
28863	04/23/2018	University of Texas	UIL 16% Fees for Playoff Games Hosted	145.04
28864	04/23/2018	Xerox Corporation	Contract Agreement on Copier @ Elementary	260.00
28865	04/26/2018	Alston, Linda	V Softball Umpire - New Boston 4/10	70.00
28866	04/26/2018	Apples for the Teach	Supplies for SPED	675.00
28867	04/26/2018	Blackburn, Kathie	Mileage to Sam's 5/6/18	34.71
28868	04/26/2018	Carolina Biological	Painted Lady Butterflies	103.10
28869	04/26/2018	Carpenter, Jermaine	V Softball Umpire - Daingerfield 4/2	90.05
28870	04/26/2018	CDW Government, Inc	SpEd: Headsets	450.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28870	04/26/2018	CDW Government, Inc	SpEd Print Supplies	76.56
	04/26/2018	CDW Government, Inc	HDMI Wiring for Classroom A/V Installs	1,101.00
28871	04/26/2018	Chicken Express - At	JV/V Baseball/Softball Meals 4/16	269.50
28872	04/26/2018	City of Hughes Spr	Water, Sewer, Garbage	2,987.51
28873	04/26/2018	Classroom Direct/Sch	Office: Restock Supplies	173.45
28874	04/26/2018	Commercial Billing S	Fuel and Oil Filters for Buses	1,295.85
28875	04/26/2018	Dealers Electric Sup	LED Lights	945.00
28876	04/26/2018	DeKalb Bear Booster	JH Track - DeKalb Meal Tickets 4/2	1,074.00
28877	04/26/2018	Demco	Library Supplies	105.71
28878	04/26/2018	Dreesen, James	JV Baseball Umpire - Pewitt 3/6	82.68
28879	04/26/2018	Edmondson, Vince	JV/V Baseball Umpire - Hooks 4/17	164.83
28880	04/26/2018	Graduate Sales LTD	Graduation: Val & Sal Plaques	99.00
28881	04/26/2018	Henderson, William J	V Softball Umpire - Daingerfield 4/10	112.51
28882	04/26/2018	HSISD Athletic Boost	HS Track Perritte Relays - Meal Tickets 3/22	570.00
28883	04/26/2018	Hughes Springs ISD -	Fuel Cost: Medieval Times 4/19/18	93.08
28884	04/26/2018	InSpire Rock, LTD	Rock Climbing	2,174.95
28885	04/26/2018	Jordan, Chris	V Softball Umpire - Hooks 4/17	91.65
28886	04/26/2018	JP Diesel	Diagnose/Replace Turbo Actuator on Bus 21	1,657.19
28887	04/26/2018	Kurz & Co.	Cafeteria Bread	180.38
28888	04/26/2018	Maint/Trans Dept	Fuel for Jr. High Field Trip	170.18
28889	04/26/2018	Marett, Chance	JV/V Baseball Umpire - New Boston 4/10	168.07
28890	04/26/2018	Moore Pest Control	Regular Monthly Inspection of Pests	300.00
28891	04/26/2018	MorphoTrust USA	Fingerprinting - Carey Duck	47.00
28892	04/26/2018	One Stop	District Tennis - Meals 4/9	31.96
28893	04/26/2018	OTC Brands, Inc.	Accelerated Reader Supplies	99.37
28894	04/26/2018	Perma Bound	Library Books	234.53
	04/26/2018	Perma Bound	49 Books for High School Library	333.96
28895	04/26/2018	Price International	Valve Assembly Kits for Buses	191.84
	04/26/2018	Price International	Valve Assembly Kits for Buses	327.82
28896	04/26/2018	Redwater Athletic Bo	JH Track - Redwater Meal Tickets 3/26	279.50
28897	04/26/2018	Reed, Mark	V Softball Umpire - New Boston 4/10	116.98
28898	04/26/2018	Sibley, Derick	Business Manager Training	713.14
28899	04/26/2018	Steele, Mike	JV/V Baseball Umpire - New Boston 4/10	161.59
28900	04/26/2018	Turner Holdings LLC	Cafeteria Milk	447.84
28901	04/26/2018	UT Health Northeast	HOSA: Summer Medical Scholars Academy	300.00
28902	04/26/2018	Walmart Community Br	HS Science Lab Restock	86.80
	04/26/2018	Walmart Community Br	HS Science Lab Restock	186.28
28903	04/26/2018	Whataburger #980 Tyl	V Softball Warm-Up Playoff Game - Meals 4/23	132.51
28904	04/26/2018	Whataburger #716 Par	V Softball Playoff vs North Lamar - Meals 4/20	39.74

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28905	04/26/2018	Williams, Eddie	V Softball Umpire - Hooks 4/17	91.65
28906	04/26/2018	Williams, William	JV/V Baseball Umpire - Hooks 4/17	162.40
28907	05/01/2018	New Diana Isd Athlet	JVB Basketball Meals 12/16	78.00
28908	05/03/2018	A&E Mill & Welding S	Welding Supplies for the Shop	260.62
28909	05/03/2018	Abernathy Company	Gloves and brooms for custodial supplies	246.00
28910	05/03/2018	Aerobic Purified Wat	Rental on Water Bottles	57.00
28911	05/03/2018	Ashmore, Spencer	Baseball Playoff Umpire vs. Malakoff 4/27	124.00
28912	05/03/2018	Best of Texas Contes	HS UIL Online Tests	239.96
28913	05/03/2018	Bradley, Bart	Baseball Playoff Umpire vs. Malakoff 4/27	107.80
28914	05/03/2018	Canon Financial Serv	Contract Charge on Copier @ Band Hall	73.00
28915	05/03/2018	Classroom Direct/Sch	Perforated Spirals	277.40
	05/03/2018	Classroom Direct/Sch	Office Supplies for HS Counselor	148.07
28916	05/03/2018	Deatons Communicatio	Annual Contract, Radio and Service Call	676.50
	05/03/2018	Deatons Communicatio	Annual Contract, Radio and Service Call	1,800.00
	05/03/2018	Deatons Communicatio	Annual Contract, Radio and Service Call	163.00
28917	05/03/2018	Demco	HS Library Supplies	231.68
28918	05/03/2018	Edwards, Chris	Athletic Director April Mileage Reimbursement	242.97
28919	05/03/2018	Eichelbaum Wardell H	Professional Services Rendered	1,507.00
28920	05/03/2018	Firmins	SPED Office Supplies	95.52
	05/03/2018	Firmins	Supply Closet Supplies	131.79
	05/03/2018	Firmins	Office: General Supply Restock	398.98
	05/03/2018	Firmins	Office Supplies	486.23
	05/03/2018	Firmins	Office Supplies	29.59
	05/03/2018	Firmins	Jr. High Teacher Supply	120.93
	05/03/2018	Firmins	Cartridge and Card Stock Paper	160.71
	05/03/2018	Firmins	2018 Football Ticket Product Supplies	149.22
28921	05/03/2018	Herc Rentals Inc.	Rental on Truck for the Ag Dept	1,506.14
28922	05/03/2018	HSISD-Tennis	Tennis Entry Fee (Hooks ISD)	240.00
28923	05/03/2018	Hughes, Chris	Baseball Umpire vs DeKalb 4/20	103.21
28924	05/03/2018	HUGHES SPRINGS ISD -	2018 Football Program Ad - Central Office & Board	150.00
28925	05/03/2018	MacGill & Company, W	Vinyl Exam Gloves	72.00
28926	05/03/2018	Mid-American Researc	Mint Power-Off Cleaner for Custodians	360.40
28927	05/03/2018	NETRMA Processing	Toll Charges for Powerlifting 3/10, FFA 3/30	4.61
	05/03/2018	NETRMA Processing	Toll Charges for FFA (Ben Wheeler, TX 3/31)	3.13
28928	05/03/2018	NTTA	Toll Bill From Dyslexia Conference	19.10
28929	05/03/2018	Pender's Music Co	New Spring Concert Music	78.67
28930	05/03/2018	PEWITT I.S.D.	Area Track Meet - Meals 4/19	240.00
28931	05/03/2018	PEWITT I.S.D.	Regional Track Meet - Entry 4/27-28	560.00
28932	05/03/2018	Pipak, Daniel	Baseball Umpire vs DeKalb 4/20	104.83

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28933	05/03/2018	Region 8 Esc	Leadership Development-Cons Federal Contract	4,096.31
28934	05/03/2018	S & S Worldwide	Counselor Supplies	52.47
28935	05/03/2018	S.L.K. Creations	Catering for the Senior Award Night Reception	500.00
28936	05/03/2018	Sierra Supply & Pack	Paper Bags and Flex Hose for Vacuum Cleaners	267.58
28937	05/03/2018	SUDDENLINK BUSINESS	May Data Service	320.49
	05/03/2018	SUDDENLINK BUSINESS	May Telephone Service	424.81
28938	05/03/2018	TEXARKANA PRO SOUND	Softball Field Speakers	1,261.46
28939	05/03/2018	Thomasson, Brittany	HS Cheerleaders Cheer Camp Lunches	240.00
28940	05/03/2018	Total Funds By Hasle	Jr. High Stamp Machine	101.00
28941	05/03/2018	Touchpoint Industrie	Touchpoint Pro Time Clocks for Testing	4,700.00
28942	05/03/2018	Tri City Charter	Charter Bus for Six Flags Trip, May 21, 2018	1,310.00
28943	05/03/2018	Tri City Charter	UIL Solo State - Ensemble May 28-20, 2018 Round Rock Texas	3,015.00
28944	05/03/2018	Troxell Communicatio	Classroom Projector Mounts	912.00
28945	05/03/2018	UPS	Shipping Charges	19.13
28946	05/03/2018	W O I Petroleum	Gasoline and Diesel for Buses	2,940.63
28947	05/03/2018	Whataburger #887	V Baseball Playoffs v Malakoff - Meals 4/27	133.62
28948	05/03/2018	Willis, Sandra	Public Transportation DECA International 4/21-25	139.03
28949	05/10/2018	A&E Mill & Welding S	Compressed Oxygen	10.00
28950	05/10/2018	Alexander, Hazel	Voting Clerk for 2018 School Board Election	143.75
28951	05/10/2018	B & L Trophy Company	Medals	276.50
	05/10/2018	B & L Trophy Company	UIL Band Trophy Engraving	189.95
28952	05/10/2018	Baker Distributing C	A/C Unit: Duct Strap, 10" Diff, Molded Perf RTN	50.86
	05/10/2018	Baker Distributing C	A/C Unit: Duct Strap, 10" Diff, Molded Perf RTN	87.86
	05/10/2018	Baker Distributing C	A/C Unit: Duct Strap, 10" Diff, Molded Perf RTN	12.50
	05/10/2018	Baker Distributing C	A/C Unit Supplies - Elbows, R22, Flex, Ductboard	1,084.45
28953	05/10/2018	Baxter	Cafeteria Non-Food	184.77
	05/10/2018	Baxter	Squeegee Blade Kit for Custodial Use	86.74
	05/10/2018	Baxter	Scrub Pads for Custodial Supplies	93.88
28954	05/10/2018	Boyd, Todd	Kindergarten and 5h Grade Trophies	488.00
28955	05/10/2018	Brother's Produce	Cafeteria Food	209.96
	05/10/2018	Brother's Produce	Cafeteria Food	166.66
28956	05/10/2018	C & M Golf and Groun	Ventrac Tractor	26,287.80
28957	05/10/2018	Centerpoint Energy	Natural Gas	105.15
28958	05/10/2018	City of Hughes Spr	School Board Election Administration and Postage	785.00
28959	05/10/2018	Coca-Cola Southwest	Cafeteria Drinks	181.74
28960	05/10/2018	Daingerfield Flower	Balloons for Child Abuse Awareness Month	79.00
28961	05/10/2018	Dealers Electric Sup	Light for Bus Shop	159.99
	05/10/2018	Dealers Electric Sup	Light for Flag Pole at Central Office	17.00
	05/10/2018	Dealers Electric Sup	Light for Administration Office	277.20

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
28962	05/10/2018	Denevan, Katie	Reimburse Mileage Homebound Student	24.92
28963	05/10/2018	Dewey Moore Ford	Oil Change and Multi-Point Inspection on SUV 33	47.95
	05/10/2018	Dewey Moore Ford	Oil Change and Multi-Point Inspection on SUV 33	-12.50
28964	05/10/2018	East Texas Broadcast	Softball Broadcasting HS vs Cooper 4/27/18	149.00
28965	05/10/2018	East Texas Baptist U	Baseball Area Playoff - Field Rental Games 1-2	600.00
28966	05/15/2018	East Texas Baptist U	Baseball Area Playoff - Field Rental Game 3	-300.00
	05/10/2018	East Texas Baptist U	Baseball Area Playoff - Field Rental Game 3	300.00
28967	05/10/2018	Elliott Electric Sup	LED Lights	176.25
28968	05/10/2018	Fitch, James	State Robotics Meet - Meals 5/17-20	609.00
28969	05/10/2018	Forward Edge, Inc.	Pre Employment Drug Screen for D. Thompson	61.50
28970	05/10/2018	Hughes Springs ISD -	Fuel Cost for Advanced Art Trip	82.36
28971	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	29.25
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	40.44
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	17.56
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	16.70
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	8.51
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	7.56
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	5.85
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	34.98
	05/10/2018	Hughes Springs Hardw	Misc. Supplies Needed for M/T Departments	87.24
28972	05/10/2018	Hughes Springs ISD -	HS Athletic Clothing for 2018-19	1,457.50
	05/10/2018	Hughes Springs ISD -	JH Athletic Clothing for 2018-19	1,001.00
28973	05/10/2018	Insight Public Secto	Memory Upgrade for Server	3,065.60
28974	05/10/2018	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
28975	05/10/2018	Kurz & Co.	Cafeteria Bread	266.04
28976	05/10/2018	LAIGLE, KIMBERLY	Voting Clerk for 2018 School Board Election	156.75
28977	05/10/2018	Election Systems & S	Equipment Rental - 2018 School Board Election	6,270.98
28978	05/10/2018	McLarty Ford	DEF002 Fuel Additive for Buses	96.60
28979	05/10/2018	O'Reilly Automotive,	Fuel Filter for Buses	0.13
	05/10/2018	O'Reilly Automotive,	Oil, Fuel and Oil Filters for Buses	357.17
	05/10/2018	O'Reilly Automotive,	Oil Filter	-3.82
28980	05/10/2018	Pitts, Rhonda	Voting Clerk for 2018 School Board Election	584.25
28981	05/10/2018	Region 10 Education	Skyward Training	1,270.00
28982	05/10/2018	Responsive Learning,	GT Online Training	2,998.00
28983	05/10/2018	RUSSELL, GLENDA	Voting Clerk for 2018 School Board Election	161.50
28984	05/10/2018	Schools in	Office Desk	2,306.80
28985	05/10/2018	Share Corp	Muncher /Dispenser for Cafeteria Grease Trap	468.82
28986	05/10/2018	Skyward Inc.	Skyward Time Clock Import Module	1,724.00
28987	05/10/2018	Sysco Food Services	Cafeteria Food and Non-Food	2,310.43



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
28987	05/10/2018	Sysco Food Services	Cafeteria Food and Non-Food	96.88
	05/10/2018	Sysco Food Services	Cafeteria Food and Non-Food	2,302.13
	05/10/2018	Sysco Food Services	Cafeteria Food and Non-Food	154.23
	05/10/2018	Sysco Food Services	Cafeteria Food and Non-Food	126.96
28988	05/10/2018	Texas Assoc Of Rural	Due for Membership 2018-2019	450.00
28989	05/10/2018	Texas Rural Educatio	TREA District Membership (thru 7/31/19)	500.00
28990	05/10/2018	The Steel Country Be	Annual Subscription Central Office	44.00
28991	05/10/2018	The Steel Country Be	Renewal of Subscription	44.00
28992	05/10/2018	The Steel Country Be	Ads for Newspaper	148.50
	05/10/2018	The Steel Country Be	Ads for Newspaper	295.00
28993	05/10/2018	Trevino, Mary	Mileage Reimbursement	69.69
28994	05/10/2018	Trico Lumber Company	Hedge Trimmer	249.95
	05/10/2018	Trico Lumber Company	Hedge Trimmer	39.98
28995	05/10/2018	Turner Holdings LLC	Cafeteria Milk	449.31
	05/10/2018	Turner Holdings LLC	Cafeteria Milk	562.01
	05/10/2018	Turner Holdings LLC	Cafeteria Milk	451.39
28996	05/10/2018	W O I Petroleum	Gasoline and Diesel for Buses	2,757.78
28997	05/17/2018	Agency 405	Criminal Histories - 4/1-30/18	5.00
28998	05/17/2018	Baxter	Cafeteria Non-Food	325.66
	05/17/2018	Baxter	Cafeteria Non-Food	159.14
	05/17/2018	Baxter	Cafeteria Non-Food	87.60
28999	05/17/2018	Brother's Produce	Cafeteria Produce	272.33
	05/17/2018	Brother's Produce	Cafeteria Product	314.20
29000	05/17/2018	BSN Sports, Inc.	Track Uniforms: Singlets and Shorts	1,260.65
29001	05/17/2018	Cass County Tax Asse	Registration Tags for Bus #7	22.00
29002	05/17/2018	Cass County Tax Asse	Registration Tags for the Tech Van	7.50
29003	05/17/2018	Centerpoint Energy	Natural Gas	1,972.23
29004	05/17/2018	Chick-Fil-A of West	Softball Playoff v Beckville - Meals	101.17
29005	05/17/2018	City of Hughes Spri	Water, Sewer, Garbage	40.70
29006	05/17/2018	Coca-Cola Southwest	Cafeteria Drinks	77.88
29007	05/17/2018	Colorado Boxed Beef	Cafeteria Comm Food	100.88
29008	05/17/2018	East Texas Baptist U	Baseball Playoff v. W Oak - 5/17-18 (Gm 1-2)	600.00
29009	05/22/2018	East Texas Baptist U	Baseball Playoff v W Oak - 5/19 (Game 3)	-300.00
	05/17/2018	East Texas Baptist U	Baseball Playoff v W Oak - 5/19 (Game 3)	300.00
29010	05/17/2018	Edmondson, Vince	Baseball Playoff Umpire v New Diana 5/11	115.92
29011	05/17/2018	Fastenal Company	Refill Supplies for First Aid in M/T Breakroom	28.55
29012	05/17/2018	Firetrol Protection	Service Call on NAC Panel (Culinary Arts)	1,331.32
29013	05/17/2018	Follett School Solut	District Library-Hosted Service Renewal	2,100.00
29014	05/17/2018	FORMAX, A DIVISION O	12 Month Service Contract on Pressure Sealer	832.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
29015	05/17/2018	HealthCare Express,L	Pre-Employment Drug Screen	35.00
29016	05/17/2018	Hughes Springs ISD -	Donation to Supt Scholarship (Mem of J. Tidwell)	25.00
29017	05/17/2018	Kurz & Co.	Cafeteria Bread	90.96
	05/17/2018	Kurz & Co.	Cafeteria Bread	109.42
29018	05/17/2018	Longview Occupationa	Pre-Employment Drug Screen	35.00
29019	05/17/2018	Lowery Performance T	State Inspection for Tech Van	7.00
29020	05/17/2018	McLarty Ford	Repaired Electrical Problems on Bus # 25	968.47
29021	05/17/2018	Mid-American Researc	Thermal Lock Wax, Stripper and Scrub Pads	6,674.14
29022	05/17/2018	NETRMA Processing	Toll Charges Supt (Austin)	5.98
29023	05/17/2018	Nobelus LLC	Laminating Film	248.95
29024	05/17/2018	Northeast Tx Communi	Softball Field Rental Playoff Game Cooper vs Hughes Springs	29.00
29025	05/17/2018	NTTA	Toll Charges	17.62
29026	05/17/2018	O'Reilly Automotive,	Wiper Blades for #54	47.44
29027	05/17/2018	PEWITT I.S.D.	Area Track - Meals 5/19	192.00
29028	05/17/2018	Rae, Gary	Baseball Playoff Umpire v New Diana 5/11	90.00
29029	05/17/2018	Ragsdale, Ethen	State Trap Meals-Students	1,560.00
29030	05/17/2018	Region 10 Education	Skyward Custom Forms Training	225.00
29031	05/17/2018	Renaissance Learning	Subscriptions - Accelerated Learning	7,045.00
29032	05/17/2018	Ricoh USA, Inc.	Base Copier Charge and Copies Made	156.82
29033	05/17/2018	Rochester 100 Inc	Communication Folders	756.25
29034	05/17/2018	Sam's Club	Jr. High Staar Testing Supplies	217.18
	05/17/2018	Sam's Club	CTE - Culinary Supplies	158.35
	05/17/2018	Sam's Club	Teacher Appreciation Day	159.83
29035	05/17/2018	Scharnberg, George	Mileage Reimbursement	111.25
29036	05/17/2018	Schools in	Furniture for Technology Integrationist	1,142.01
29037	05/17/2018	Sierra Supply & Pack	Cases of Bottled Water	119.40
29038	05/17/2018	Smith, Brian	Baseball Playoff Umpire v New Diana 5/11	113.09
29039	05/17/2018	Sysco Food Services	Food and Non Food	3,941.19
	05/17/2018	Sysco Food Services	Food and Non Food	-157.00
	05/17/2018	Sysco Food Services	Food and Non Food	-157.00
	05/17/2018	Sysco Food Services	Food and Non Food	-6.43
	05/17/2018	Sysco Food Services	Food and Non Food	-96.61
	05/17/2018	Sysco Food Services	Food and Non Food	-86.26
	05/17/2018	Sysco Food Services	Food and Non Food	-50.48
	05/17/2018	Sysco Food Services	Food and Non Food	-88.40
	05/17/2018	Sysco Food Services	Food and Non Food	-28.97
	05/17/2018	Sysco Food Services	Cafeteria Food	115.51
	05/17/2018	Sysco Food Services	Cafeteria Food	322.52
29040	05/17/2018	Tooters Band Instrum	New Band Instruments	3,997.80

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29040	05/17/2018	Tooters Band Instrum	Marching Band Brass Repairs	1,964.00
29041	05/17/2018	TSRA Foundation	State Trap Shoot Entry Fees	1,475.00
29042	05/17/2018	Turner Holdings LLC	Cafeteria Milk	496.47
	05/17/2018	Turner Holdings LLC	Cafeteria Milk	585.35
	05/17/2018	Turner Holdings LLC	Cafeteria Milk	448.00
29043	05/17/2018	United Ag & Turf	Belt for the John Deere Mower	152.64
	05/17/2018	United Ag & Turf	Parts for the John Deere Mower	163.22
	05/17/2018	United Ag & Turf	Parts for the John Deere Mower	50.62
29044	05/17/2018	University of Texas	TPRI Training - Registration 6/12	150.00
29045	05/17/2018	UPS	Shipping Charges	10.34
29046	05/17/2018	W O I Petroleum	Fuel for Buses	3,491.23
29047	05/17/2018	Whataburger # 556	Baseball Playoff v Diana - Meals 5/11	122.47
29048	05/17/2018	Whitehouse ISD	Softball Warm-up v Normangee 4/23	625.88
29049	05/17/2018	Willis, Sandra	Mileage Reimbursement for Work Program	152.19
29050	05/24/2018	A&E Mill & Welding S	Welding Supply Materials	271.62
29051	05/24/2018	Agile Sports Technol	V Football HUDL Video Subscription Renewal	1,599.00
29052	05/24/2018	American Tire Distri	Tubes for the Kubota Lawn Mower	12.88
29053	05/24/2018	Ashmore, Spencer	Baseball Playoffs v. WO - Umpire 5/18	120.25
29054	05/24/2018	Bradley, Chad	Baseball Playoff vs. ND - Umpire 5/11	124.83
29055	05/24/2018	Brother's Produce	Cafeteria Produce	116.72
29056	05/24/2018	Bubbas Overhead Door	New Door for Equipment Room at Baseball Field	750.00
29057	05/24/2018	CDW Government, Inc	Print Supplies	2,736.79
	05/24/2018	CDW Government, Inc	JH Office & Band Printers	1,370.04
29058	05/24/2018	CiCi's Pizza - #486	Sound Post Music Festival - Meals 5/17/18	331.50
29059	05/24/2018	Dekalb ISD	UIL District-Wide Entry Fees	3,886.80
29060	05/24/2018	Dorian Business Syst	State Vocal Solos and Twirling Solos - Entry 5/27-29	120.00
	05/24/2018	Dorian Business Syst	State Vocal Solos and Twirling Solos - Entry 5/27-29	140.00
29061	05/24/2018	Hughes, Chris	Baseball Playoffs v. WO - Umpire 5/18	117.82
29062	05/24/2018	Hughes Springs ISD -	Fuel Cost: Holocaust Museum 4/30/18	150.80
29063	05/24/2018	Jett Business System	Postage Meter Tapes	92.30
29064	05/24/2018	Jucys Hamburgers - M	Baseball Playoff v WO - Meals 5/18	162.00
	05/24/2018	Jucys Hamburgers - M	Baseball Playoffs vs. ND - Meals 5/12	72.00
29065	05/24/2018	Kurz & Co.	Cafeteria Bread	180.38
29066	05/24/2018	Election Systems & S	Absentee Mail Precinct Kit for May 5, 2018 Election	143.74
29067	05/24/2018	Matthews, Diane	Cafeteria Mileage	171.77
29068	05/24/2018	Office Equipment of	Contract Charge on Copier @ Band Hall	39.03
29069	05/24/2018	Perma Bound	Library Books	112.80
29070	05/24/2018	Pipak, Daniel JR	Baseball Playoffs v. WO - Umpire 5/17	115.39
29071	05/24/2018	Rae, Gary	Baseball Playoffs v. WO - Umpire 5/17	118.63

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29072	05/24/2018	Ragsdale, Ethen	FFA State Convention - Meals 7/9-13	540.00
	05/24/2018	Ragsdale, Ethen	FFA State Convention - Meals 7/9-13	1,080.00
29073	05/24/2018	Shaw's Service Cente	Patch for Lawn Mower Tire	15.00
29074	05/24/2018	Southwestern Electri	Electricity	17,460.97
29075	05/24/2018	Sysco Food Services	Cafeteria Food and Non-Food	2,300.58
	05/24/2018	Sysco Food Services	Cafeteria Food and Non-Food	1,511.45
	05/24/2018	Sysco Food Services	Cafeteria Food and Non-Food	27.28
	05/24/2018	Sysco Food Services	Cafeteria Food and Non-Food	141.84
29076	05/24/2018	Teksing Toward Taks,	Math Supplies	15.00
29077	05/24/2018	The Design Factory,	Graduation Banner	597.00
29078	05/24/2018	Turner Holdings LLC	Cafeteria Milk	488.70
	05/24/2018	Turner Holdings LLC	Cafeteria Milk	356.91
	05/24/2018	Turner Holdings LLC	Cafeteria Milk	111.46
29079	05/24/2018	UPS	Shipping Charges	11.04
29080	05/24/2018	Walmart Community Br	StuCo: JH Teacher Appreciation Lunch	79.72
29081	05/24/2018	WelchGas, Inc.	40# of Propane Gas	74.50
29082	05/24/2018	Whataburger - Gilmer	Baseball Playoffs v. WO - Meals 5/17	112.39
29083	05/24/2018	Whatley, Reggie	Student Meals State Solo-Ensemble Trip	770.00
29084	05/24/2018	Wildflower Inn/Morga	End of Year Luncheon District Wide	1,315.74
29085	05/24/2018	Xerox Corporation	Base Charge on Copier and Copies Made	124.87
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	188.77
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	82.25
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	82.25
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	46.03
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	428.10
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	652.27
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	185.91
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	348.19
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	166.65
	05/24/2018	Xerox Corporation	Base Copier Charge and Copies Made	260.65
29086	05/29/2018	Brabham, Hunter	College Academy Reimbursement	105.00
29087	05/29/2018	CDW Government, Inc	Toner Cartridge	279.25
29088	05/29/2018	Chuck's Travel Coach	State Softball - Chartered Bus to Austin	2,890.00
29089	05/29/2018	Dildine, Sarah	State Softball Mileage & Meals	377.02
29090	05/29/2018	Edwards, Chris	Athletic Director Mileage Reimbursement	413.85
29091	05/29/2018	Graduate Sales LTD	DECA State Letterjackets	120.00
29092	05/29/2018	Hughes Springs ISD -	3rd Grade Field Trip	105.00
	05/29/2018	Hughes Springs ISD -	4th Grade Field Trip	139.07
29093	05/29/2018	Hughes Springs ISD -	Donation to Supt. Scholarship (mem of D. O'Neal)	25.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29094	05/29/2018	Lopez, Maria	College Academy Reimbursement	210.00
29095	05/29/2018	McGuire, Heather	Refund Lunch Money to Teagan McGuire	28.25
29096	05/29/2018	Northam, Kennedi	College Academy Reimbursement	210.00
29097	05/29/2018	Region 8 Esc	Emergency Bus Cert Card for Daniel Thompson	10.00
29098	05/29/2018	Shaddix, Shelby	College Academy Reimbursement	210.00
29099	05/29/2018	Shaw's Service Cente	Mount and Balance Tires for Bus #16	15.00
29100	05/29/2018	Sierra Supply & Pack	Dish Detergent for M/T Breakroom	43.69
29101	05/29/2018	Taylor, Treston	College Academy Reimbursement	210.00
29102	08/21/2018	University of Texas	UIL State Softball Medals	-55.00
	05/29/2018	University of Texas	UIL State Softball Medals	55.00
29103	05/31/2018	Abernathy Company	32" Pistol Grip Picker for Picking Up Trash	264.00
29104	05/31/2018	Bonnette, John	Masonry at the High School Bathroom	800.00
29105	05/31/2018	Canon Financial Serv	Copier Base Charge - Central Office	73.00
29106	05/31/2018	Cass County Tax Asse	Registration Tags for #30, #39, #54	7.50
	05/31/2018	Cass County Tax Asse	Registration Tags for #30, #39, #54	7.50
	05/31/2018	Cass County Tax Asse	Registration Tags for #30, #39, #54	7.50
29107	05/31/2018	Center for Equity &	2018-2019 Membership Fee	1,318.00
29108	05/31/2018	Chuck's Travel Coach	Chartered Bus to State Softball (shortage)	95.00
29109	05/31/2018	City of Hughes Spr	Water, Sewer, Garbage	3,303.06
29110	05/31/2018	Eichelbaum Wardell H	Professional Services Rendered	1,665.00
29111	05/31/2018	Hall, Justin	College Academy Reimbursement	105.00
29112	05/31/2018	HUGHES SPRINGS ISD -	End of Year District Wide Luncheon	429.03
29113	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	8.39
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	8.26
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	2.65
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	0.45
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	24.94
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	73.38
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	6.74
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	-3.05
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	5.06
	05/31/2018	Hughes Springs Hardw	Supplies for Maintenance and Transportation	12.47
29114	05/31/2018	Lowery Performance T	State Inspection of #30, #39 and #54	7.00
	05/31/2018	Lowery Performance T	State Inspection of #30, #39 and #54	7.00
	05/31/2018	Lowery Performance T	State Inspection of #30, #39 and #54	7.00
29115	05/31/2018	M & M Service	Cafeteria	400.00
29116	05/31/2018	McCoin, Julie	Mileage Reimbursement	121.04
29117	05/31/2018	ProTurf	Athletics Baseball/Softball/Football Fields	4,725.00
29118	05/31/2018	Ricoh USA, Inc.	Copier Charges - Central Office	0.72

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29119	05/31/2018	Shaw's Service Cente	Mount and Balance Tires on Cop Car #2	60.00
29120	05/31/2018	SUDDENLINK BUSINESS	June Telephone Service	424.81
	05/31/2018	SUDDENLINK BUSINESS	June Data Service	320.49
29121	05/31/2018	TASSP	TASSP Membership Dues	225.00
29122	05/31/2018	Texas Political Subd	Additional Property Contribution	14.00
29123	05/31/2018	W O I Petroleum	Diesel Fuel for Buses	2,497.32
29124	05/31/2018	Walker, Kris	Baseball Playoff Umpire vs. Mt. Vernon 5/5	108.35
29125	06/07/2018	806 Technologies, In	Plan4learning.com District Subscription DIP/CIP DO NOT PAY UNTIL WE RECEIVE INVOICE	1,350.00
29126	06/07/2018	Aerobic Purified Wat	Rental on (3) 5-Gal Water Bottles	22.00
29127	06/07/2018	Baxter	Laundry Detergent for HS Gym	153.12
29128	06/07/2018	Betts, Wynette	Refund Kyndal Pree Lunch	16.50
29129	06/07/2018	Bonnette, John	Masonry Repair Work on All Campuses	1,250.00
29130	06/07/2018	Breshears, April	Mileage Reimbursement for State Softball Scouting	429.87
29131	06/07/2018	Cass County Tax Asse	Registration Tags on SUV #35	7.50
29132	06/07/2018	CASS COUNTY APPRAISA	Third Quarter 2018 Budget Allocation	13,629.25
29133	06/07/2018	CCSSA	Second Semester Share Cost Special Ed	43,221.50
29134	06/07/2018	Curtis, Nicki	Summer Flag Camp Instructor	700.00
29135	06/07/2018	Firmins	Supplies for Supply Closet	1,130.40
	06/07/2018	Firmins	Graduation Program Supplies	163.15
	06/07/2018	Firmins	Restock Office Supplies	137.24
	06/07/2018	Firmins	Restock Office Supplies	73.10
	06/07/2018	Firmins	5 Cases of Records Storage Boxes	139.30
29136	06/07/2018	Flocabulary, LLC	Flocabulary Digital Site License	2,000.00
29137	06/07/2018	Garrison, James	Baseball Playoff Umpire vs. Mt. Vernon 5/5	116.45
29138	06/07/2018	Golden Star Tire	Tires for Cop Car #2	665.00
29139	06/07/2018	Graphic Solutions Gr	Mustang Media Production Supplies	364.80
29140	06/07/2018	HILTI INC.	Supplies for the Nail Gun	506.47
29141	06/07/2018	JWall Photography	Photo Services for the District	3,375.00
29142	06/07/2018	Election Systems & S	Election Day Ballots	49.86
29143	06/07/2018	Lone Star Lube, DBA	DOT Inspection of Bus #7	40.00
29144	06/07/2018	Lowery Performance T	Inspection on SUV #35	7.00
29145	06/07/2018	Moore Pest Control	Monthly Monitor of Insects	300.00
	06/07/2018	Moore Pest Control	Monthly Monitor of Insects	300.00
29146	06/07/2018	Morris County Apprai	2018 3rd Quarter Assessment	4,992.64
29147	06/07/2018	Nation, Brian	Mileage Reimbursement	1,457.38
29148	06/07/2018	National Guaranteed	Repair/Replace Damaged Seat Covers on Buses	3,564.00
29149	06/07/2018	Northeast Tx Communi	Softball Playoffs v Hooks - Field Rental 5/11	34.40
29150	06/07/2018	O'Reilly Automotive,	Oil, Fuel and Oil Filters for Buses	357.17
29151	06/07/2018	Patton, Jerry	Baseball Playoff Umpire vs. Mt. Vernon 5/5	305.86

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29152	06/07/2018	PEWITT I.S.D.	District Track Meet - Meals 4/11	300.00
29153	06/07/2018	Shi Government Solut	Adobe Site License Renewal	546.92
	06/07/2018	Shi Government Solut	Adobe Creative Cloud License Renewal (HS)	1,640.76
	06/07/2018	Shi Government Solut	Adobe Creative Cloud License Renewal (Art)	1,541.32
29154	06/07/2018	Teacher Synergy, LLC	5th Grade Science "Interactive Notebook"	199.50
29155	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	202.82
	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	6.45
	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	529.70
	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	270.53
	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	12.32
	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	43.21
	06/07/2018	Trico Lumber Company	Building Supplies for Summer Work on Campus	-13.65
29156	06/07/2018	Works International,	Public School Works License	4,589.00
29157	06/07/2018	Xerox Corporation	Base Copier Charge and Copies Made	94.07
	06/07/2018	Xerox Corporation	Base Copier Charge and Copies Made	94.07
	06/07/2018	Xerox Corporation	Base Copier Charge and Copies Made	397.15
	06/07/2018	Xerox Corporation	Base Copier Charge and Copies Made	47.18
	06/07/2018	Xerox Corporation	Base Copier Charge and Copies Made	188.77
	06/07/2018	Xerox Corporation	Base Charge on Copier and Copies Made	132.32
29158	06/14/2018	Agency 405	Criminal Histories - 5/1-31/18	5.00
29159	06/14/2018	Baker Texarkana #224	Glass Door Floral Cooler	5,160.93
	06/14/2018	Baker Texarkana #224	CTE Culinary Kitchen Vent Hood	2,978.75
29160	06/14/2018	Baxter	Scrubbing Floor Pads for Custodians	217.93
29161	06/14/2018	C F Biggs Co ,Inc	DSI Annual Software Support Telephone Only	420.00
29162	06/14/2018	CDW Government, Inc	Tech Dept. Supplies	471.00
	06/14/2018	CDW Government, Inc	Tech Dept. Supplies	630.00
29163	06/14/2018	Centerpoint Energy	Natural Gas	38.48
	06/14/2018	Centerpoint Energy	Natural Gas	926.23
29164	06/14/2018	Classroom Direct/Sch	Grade Books And Lesson Planners	331.00
29165	06/14/2018	Daingerfield Flower	2018 Graduation Flowers	438.00
29166	06/14/2018	East Texas Broadcast	Baseball-Softball Broadcasting	1,639.00
29167	06/14/2018	Elliott Electric Sup	Light Bulbs	6.02
29168	06/14/2018	Frontline Technologi	Time Clock & Substitute Software	6,500.00
29169	06/14/2018	Gunn, David	Contract work for Summer Projects	1,360.00
29170	06/14/2018	Insight Public Secto	Teacher Document Cameras	4,048.80
29171	06/14/2018	Longview Occupationa	Drug Screens/Breathalyzer for Bus Drivers	240.00
29172	06/14/2018	McLarty Ford	DEF Fuel Additive and Oil	115.84
29173	06/14/2018	NETRMA Processing	Toll Charges Ag Department - Ben Wheeler, Tx	3.49
	06/14/2018	NETRMA Processing	Toll Charges Ag Department - Ben Wheeler, Tx	3.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
29174	06/14/2018	Office Equipment of	Copier Charges - Band Hall	57.50
29175	06/14/2018	Ricoh USA, Inc.	Base Copier Charge and Copies Made	106.96
29176	06/14/2018	Scharnberg, George	State Softball Meals-Mileage	550.35
29177	06/14/2018	Sierra Supply & Pack	Coffee for the Maintenance Break Room	64.28
29178	06/14/2018	Smartox	Student Drug Testing	238.00
29179	06/14/2018	Smith, Larry	Re-Upholster Chairs in HS Office	600.00
29180	06/14/2018	Super Net 11 Consort	SuperNet 2018-2019 Membership & Bandwidth	1,218.60
	06/14/2018	Super Net 11 Consort	SuperNet 2018-2019 Membership & Bandwidth	1,500.00
29181	06/14/2018	The Steel Country Be	Graduation Displays in Newspaper	662.50
29182	06/14/2018	Total Funds By Hasle	Postage and Equipment Rental @ Central Office	635.36
	06/14/2018	Total Funds By Hasle	Postage For Machine	100.00
	06/14/2018	Total Funds By Hasle	Postage for machine	200.00
29183	06/14/2018	Tote Unlimited	Shoe Backpacks for Marching Band	742.50
29184	06/14/2018	United Art and Educa	Art Supplies-Restock	3,308.50
29185	06/14/2018	UPS	Shipping Charges	42.94
29186	06/14/2018	WM LampTracker, Inc.	Dispose of 4 ft Lamptracker (merc vap bulbs)	139.00
29187	06/14/2018	Xerox Corporation	Base Copier Charge and Copies Made	260.65
	06/14/2018	Xerox Corporation	Base Copier Charge and Copies Made	171.07
	06/14/2018	Xerox Corporation	Base Copier Charge and Copies Made	468.87
	06/14/2018	Xerox Corporation	Base Copier Charge and Copies Made	173.49
	06/14/2018	Xerox Corporation	Base Copier Charge and Copies Made	348.19
29188	07/16/2018	A Wish Come True, LP	Shining Starz Drill Team: Leo Size Set Samples	-76.00
	06/21/2018	A Wish Come True, LP	Shining Starz Drill Team: Leo Size Set Samples	76.00
29189	06/21/2018	Austin Turf & Tracto	Filters, oil and supplies for Ventrac Mower	520.81
29190	06/21/2018	Baker Distributing C	5 Ton A/C unit for Culinary Arts Building	2,374.48
	06/21/2018	Baker Distributing C	5 Ton A/C unit for Culinary Arts Building	11.18
	06/21/2018	Baker Distributing C	5 Ton A/C unit for Culinary Arts Building	-87.86
	06/21/2018	Baker Distributing C	1/4 HP Cond Motor for Central Office Tech Room	355.25
29191	06/21/2018	Dramatic Publishing	Scripts for Theatre Arts	31.84
29192	06/21/2018	Global Industrial Eq	Tech Supplies	140.50
29193	06/21/2018	Insight Public Secto	Laptop for Elem Diagnostician	1,309.76
	06/21/2018	Insight Public Secto	Health Science Laptop	1,309.76
29194	06/21/2018	Kaduceus	Health Science Curriculum CTE	10,000.00
	06/21/2018	Kaduceus	Health Science Curriculum CTE	5,000.00
29195	06/21/2018	Neopost USA Inc.	Equipment Rental Postage Machine	112.32
29196	06/21/2018	Perma Bound	Library Books	2,959.84
29197	06/21/2018	ProTurf	Athletics-Softball/Baseball/Football Fields	2,100.00
29198	06/21/2018	S & S Automotive	New Alternator and parts for Bus #10	402.00
29199	06/21/2018	Sam's Club	Testing Supplies	153.74



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
29200	06/21/2018	Schools in	Modular Whiteboard (ESL)	1,494.49
29201	06/21/2018	The Sherwin-Williams	Paint supplies for Classrooms	521.69
29202	06/21/2018	Tooters Band Instrum	Summer Repairs for Band Instruments	1,199.50
	06/21/2018	Tooters Band Instrum	New Band Instruments, Ligatures, Mouthpieces	2,480.92
29203	06/21/2018	United Ag & Turf	Air Clean Filters for John Deere mower	143.08
29204	06/27/2018	All American Sports	Helmet Recertification- High School 68 helmets @ 4077.99. shipping 238.06	4,316.05
29205	06/27/2018	Baird, Lisa	Refund for Kyla Baird (Cafeteria)	23.00
29206	06/27/2018	BSN Sports, Inc.	Girls Basketball Uniforms- Varsity Basketball Game Jerseys and Shorts 60 @ 45.95. shipping 62.40	2,819.40
29207	06/27/2018	Cass County Tax Asse	Registration Tags for Buses 25 and 28	44.00
29208	06/27/2018	CDW Government, Inc	Tables for Technology Integrationist	2,490.00
29209	06/27/2018	Edwards Septic and G	Non-Food	440.00
29210	06/27/2018	Gunn, David	June 11 - June 28 Contractor Work on Campus	2,040.00
29211	06/27/2018	Hughes Springs ISD -	Donations to Superintendent Scholarship Fund	100.00
	06/27/2018	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Lillie Rowe, mother of bus driver Regina Watkins	25.00
29212	06/27/2018	Imagine Learning, In	Imagine Math district Site Licenses	6,995.00
29213	06/27/2018	Insight Public Secto	Laptop for Elem Diagnostician	44.19
	06/27/2018	Insight Public Secto	Health Science Laptop	44.19
29214	06/27/2018	Jones School Supply	Medals And Neck Ribbons - Elem Awards	655.99
29215	06/27/2018	Omni Cheer	Shining Starz Poms	281.93
29216	06/27/2018	Professional Truf Pr	Blades for Torro Groundsmanager Mower	180.00
29217	06/27/2018	Ray, Megan	Shining Starz: Partial payment for instructional camp, held, July 23-25	325.00
29218	06/27/2018	S & S Automotive	Repair work on Bus 13 and Bus 16	353.50
	06/27/2018	S & S Automotive	Repair work on Bus 13 and Bus 16	185.00
29219	06/27/2018	Schools in	Modular Whiteboard w/Side Tackboard	2,158.79
29220	06/27/2018	Sierra Supply & Pack	Bathroom tissue, Cases of Water, Plastic Plates for Bus Shop	366.68
29221	06/27/2018	Southwestern Electri	Electricity	22,323.26
29222	06/27/2018	Square Deal Frames	Wood Frame for Senior Merit Award (Cypress Wright)	31.84
29223	06/27/2018	Walmart Community Br	Nurse Supplies for Brandi and Maudie	130.39
29224	07/05/2018	City of Hughes Spri	Water, Sewer, Garbage	4,916.06
29225	07/11/2018	Sibley, Derick	Onsite Consultation (July 5, 2018)(Mileage-April 9, 2018)	656.68
29226	07/19/2018	A P Exam	AP Exam Order	114.00
29227	07/19/2018	A Wish Come True, LP	Performance Dance Dress for Shining Starz Drill Team	1,042.86
29228	07/19/2018	A&E Mill & Welding S	Rental on Cylinders	11.00
29229	07/19/2018	Accelerate Learning	Science Subscription Renewal	5,548.00
29230	07/19/2018	Aerobic Purified Wat	Rental on Water Bottles for the Shop BreakRoom	15.00
29231	07/19/2018	Agency 405	Criminal Histories June 1-30, 2018	1.00
29232	07/19/2018	Bailey's	Bermuda Grass Seed for Campus Fields	23.97
29233	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	42.37

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29233	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	-50.00
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	111.95
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	65.06
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	50.00
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	261.00
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	49.50
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	2,153.62
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	253.18
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	102.06
	07/19/2018	Baker Distributing C	Misc Parts for New A/C Units at HS/Elem	203.02
29234	07/19/2018	Business Printing Pl	PEIMS Labels	149.00
29235	07/19/2018	C F Biggs Co ,Inc	DSI Annual Software Support	460.00
29236	07/19/2018	Canon Financial Serv	Copier Base Charge - Central Office	73.00
29237	07/19/2018	Cass County Tax Asse	Registration Tags for Maintenance Truck #32	7.50
	07/19/2018	Cass County Tax Asse	Registration Tags for Bus 21 and 17	44.00
	07/19/2018	Cass County Tax Asse	Registration Tags for FAV and Bus 8	22.00
	07/19/2018	Cass County Tax Asse	Registration Tags for Bus #23	22.00
29238	07/19/2018	Centerpoint Energy	Natural Gas	39.14
29239	07/19/2018	Certified Laboratori	Aerosol Cleaner for Buses	170.89
	07/19/2018	Certified Laboratori	Aerosol Spray Cleaner for Buses	170.10
29240	07/19/2018	Conroy Ford Tractor,	Mower Parts	380.03
	07/19/2018	Conroy Ford Tractor,	Mower Parts	-47.42
29241	07/19/2018	CooleSchool Student	Calendar Magnets for 2018-2019	1,231.20
29242	07/19/2018	Dealers Electric Sup	Electrical Supplies for Building Maintenance	352.44
29243	07/19/2018	Dewey Moore Ford	Inspection of the FAV #4 Transit Van	7.00
	07/19/2018	Dewey Moore Ford	Inspection of FAV	7.00
29244	07/19/2018	Eichelbaum Wardell H	Professional Services Rendered	2,822.00
29245	07/19/2018	Elliott Electric Sup	15W LED T8 lights	162.25
29246	07/19/2018	Fastenal Company	White Flag Markers	22.62
	07/19/2018	Fastenal Company	Air Tool Oil, Sealant and Squincher	43.53
	07/19/2018	Fastenal Company	Air Tool Oil, Sealant and Squincher	124.40
29247	07/19/2018	Gilmer Glass	Repair/Replace Windshields (Buses 11, 6, 7 & 8)	60.00
	07/19/2018	Gilmer Glass	Repair/Replace Windshields (Buses 11, 6, 7 & 8)	187.03
	07/19/2018	Gilmer Glass	Repair/Replace Windshields (Buses 11, 6, 7 & 8)	198.06
29248	07/19/2018	Hughes Springs ISD -	Supt Scholarship Donation (Van Hall)	25.00
	07/19/2018	Hughes Springs ISD -	Supt Scholarship Donation (Mem of D Patterson)	25.00
29249	07/19/2018	Hydrotex	55 Gallon of HyFilm LEO 15W40 Oil for Buses	1,255.87
29250	07/19/2018	I D Wholesaler	Badge Supplies	251.00
29251	07/19/2018	Insight Public Secto	Spectrum Mobile Lab Carts	977.32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
29251	07/19/2018	Insight Public Secto	Mobile Carts for Elementary & Junior High	4,886.60
29252	07/19/2018	Jett Business System	Ink for Postage Machine	194.65
29253	07/19/2018	Linebarger,Heard,Gog	Delinquent Tax Fees	91.44
29254	07/19/2018	Longview ISD Athleti	Softball Playoffs May 3, 2018 (Beckville vs HS)	143.20
29255	07/19/2018	Lowe's Companies, In	Plywood, Shelves and Tub/Faucet	625.88
29256	07/19/2018	Lowery Performance T	Inspection of Maintenance Truck #32	7.00
29257	07/19/2018	Mid-American Researc	Thermal Lock Wax and Stripper for Floors	1,692.76
29258	07/19/2018	Moore Pest Control	Monthly Monitor Service and Fire Ant Treatment	300.00
	07/19/2018	Moore Pest Control	Monthly Monitor Service and Fire Ant Treatment	1,200.00
29259	07/19/2018	Neopost USA Inc.	Equipment Rental Postage Machine	166.11
	07/19/2018	Neopost USA Inc.	Postage Machine Equipment Rental	115.37
29260	07/19/2018	NETRMA Processing	Toll Charges -Ag Department-Security Department-Tech Department	4.97
	07/19/2018	NETRMA Processing	Toll Charges -Ag Department-Security Department-Tech Department	4.97
	07/19/2018	NETRMA Processing	Toll Charges -Ag Department-Security Department-Tech Department	3.49
	07/19/2018	NETRMA Processing	Toll Charges -Ag Department-Security Department-Tech Department	2.14
29261	07/19/2018	Pearlized Math	Pearl Math Refresher Course	1,037.47
	07/19/2018	Pearlized Math	Pearl Math Refresher Course	1,044.01
29262	07/19/2018	Pittsburg Tractor In	Weedeater Head/Spool and Gas/Oil mix	127.68
29263	07/19/2018	Professional Truf Pr	Shipping Charges for Mower Blades	36.25
29264	07/19/2018	ProTurf	Fertilization for All Fields	5,200.00
29265	07/19/2018	Sam's Club	Counselor's Desk, Chairs, Shelves	542.51
29266	07/19/2018	Sam's Club	Office Supplies	61.42
29267	07/19/2018	Sam's Club	Counselor's Desk, Chairs, Shelves	106.87
29268	07/19/2018	Scholastic Classroom	Scholastic Orders	1,865.28
29269	07/19/2018	Shaw's Service Cente	Tube for Tire on Kubota Mower	10.00
29270	07/19/2018	SUDDENLINK BUSINESS	July Data Service	1,580.49
	07/19/2018	SUDDENLINK BUSINESS	July Telephone Service	493.51
29271	07/19/2018	Total Funds By Hasle	Postage For Stamp Machine	202.00
	07/19/2018	Total Funds By Hasle	Postage	202.00
	07/19/2018	Total Funds By Hasle	Stamp Machine	102.00
	07/19/2018	Total Funds By Hasle	Jr. High Stamp Machine	100.00
29272	07/19/2018	Trico Lumber Company	Building Supplies	119.97
	07/19/2018	Trico Lumber Company	Building Supplies	979.72
	07/19/2018	Trico Lumber Company	Building Supplies	73.14
	07/19/2018	Trico Lumber Company	Building Supplies	3.78
	07/19/2018	Trico Lumber Company	Building Supplies	1,337.16
	07/19/2018	Trico Lumber Company	Building Supplies	73.14
	07/19/2018	Trico Lumber Company	Building Supplies	303.81
	07/19/2018	Trico Lumber Company	Building Supplies	284.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
29272	07/19/2018	Trico Lumber Company	Building Supplies	34.09
	07/19/2018	Trico Lumber Company	Building Supplies	647.79
	07/19/2018	Trico Lumber Company	Building Supplies	55.66
	07/19/2018	Trico Lumber Company	Building Supplies	372.79
	07/19/2018	Trico Lumber Company	Building Supplies	117.28
	07/19/2018	Trico Lumber Company	Building Supplies	-21.85
	07/19/2018	Trico Lumber Company	Building Supplies	122.88
	07/19/2018	Trico Lumber Company	Building Supplies	18.57
	07/19/2018	Trico Lumber Company	Building Supplies	30.00
	07/19/2018	Trico Lumber Company	Building Supplies	56.94
	07/19/2018	Trico Lumber Company	Building Supplies	11.21
	07/19/2018	Trico Lumber Company	Building Supplies	24.97
	07/19/2018	Trico Lumber Company	Building Supplies	51.58
	07/19/2018	Trico Lumber Company	Building Supplies	14.71
	07/19/2018	Trico Lumber Company	Building Supplies	22.25
	07/19/2018	Trico Lumber Company	Building Supplies	7.59
	07/19/2018	Trico Lumber Company	Building Supplies	56.18
29273	07/19/2018	U I L	UIL Membership 2018-2019	1,600.00
29274	07/19/2018	W O I Petroleum	Gasoline	935.99
	07/19/2018	W O I Petroleum	Gasoline and Diesel for School Buses and Vehicles	2,673.09
29275	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	441.35
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	164.34
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	348.19
	07/19/2018	Xerox Corporation	Base Charge on Copier and Copies Made	115.75
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	188.77
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	45.67
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	260.65
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	166.88
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	348.19
	07/19/2018	Xerox Corporation	Base Copier Charge and Copies Made	142.77
29276	07/26/2018	Aerobic Purified Wat	Rental on Water Bottles for the Breakroom	22.00
29277	07/26/2018	Centerpoint Energy	Natural Gas	386.61
29278	07/26/2018	Custom Ventures Inc	Annual Testing of Backflow Preventors	650.00
29279	07/26/2018	Dewey Moore Ford	Tank Assy for Radiator on Tech Truck #54	204.18
29280	07/26/2018	Firmins	Legal Paper and Liquid Paper	77.74
	07/26/2018	Firmins	Fire King Patriot File Cabinet	1,986.00
	07/26/2018	Firmins	Cartridge and Storage Cabinet	383.76
	07/26/2018	Firmins	Cartridge and Storage Cabinet	176.97
	07/26/2018	Firmins	Office Supplies	62.50

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29280	07/26/2018	Firmins	Office Supplies	46.14
	07/26/2018	Firmins	Office Supplies	59.00
	07/26/2018	Firmins	Office Supplies	54.64
29281	07/26/2018	Heavy Duty Bus Parts	Switch for Buses	52.34
	07/26/2018	Heavy Duty Bus Parts	Roof Mount LED Lights for Buses	339.84
29282	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	61.78
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	4.75
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	9.98
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	15.20
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	13.16
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	2.64
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	24.94
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	13.48
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	27.99
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	1.76
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	24.94
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	9.76
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	5.55
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	6.98
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	20.06
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	37.99
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	84.90
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	18.74
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	2.29
	07/26/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	9.72
29283	07/26/2018	I D Wholesaler	Replacement Printhead for Badge Printer	495.00
29284	07/26/2018	Interstate Billing S	Fuel Filters for Bus 25 and Bus 28	256.40
29285	07/26/2018	JP Diesel	Installed Larger Alternator Pulley on Bus #15	233.61
29286	07/26/2018	JP Gould Baxter	Boost Pads	152.62
29287	07/26/2018	Lone Star Lube, DBA	Annual DOT Inspections for Buses	165.00
	07/26/2018	Lone Star Lube, DBA	Annual DOT Inspections for Buses	165.00
	07/26/2018	Lone Star Lube, DBA	Annual DOT Inspections for Buses	125.00
	07/26/2018	Lone Star Lube, DBA	Annual DOT Inspections for Buses	165.00
	07/26/2018	Lone Star Lube, DBA	Annual DOT Inspections for Buses	236.54
	07/26/2018	Lone Star Lube, DBA	Annual DOT Inspections for Buses	580.96
29288	07/26/2018	MAILFINANCE	Lease Payment on Postage Machine	223.50
29289	07/26/2018	Mentoring Minds	Workbooks for Elementary	5,278.90
29290	07/26/2018	Office Equipment of	Copier Page Charge - Central Office	0.54
29291	07/26/2018	Region 8 Esc	Leadership Development Contract-Consolidated Federal Contract	2,596.31

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
29291	07/26/2018	Region 8 Esc	Leadership Development Contract-Consolidated Federal Contract	1,500.00
	07/26/2018	Region 8 Esc	Lead4Ward Workshop	150.00
	07/26/2018	Region 8 Esc	Reading Workshop at Reg 8	50.00
	07/26/2018	Region 8 Esc	8 hour and 20 hour Bus Certification Classes	300.00
	07/26/2018	Region 8 Esc	8 hour and 20 hour Bus Certification Classes	150.00
29292	07/26/2018	Ricoh USA, Inc.	Base Copier Charge and Copies Made	316.41
29293	07/26/2018	Skyward Inc.	Change Signature Line on PO's From Perritte to Parks	200.00
29294	07/26/2018	Smartox	DOT Physicals	1,160.00
29295	07/26/2018	Southwestern Electri	Electricity	21,075.84
29296	07/26/2018	T A S B, Inc	Board Book Subscription for 2018-2019	1,250.00
29297	07/26/2018	TxTag	Toll Charges Ag Department	39.76
29298	08/02/2018	Abernathy Company	20" Pads for Stripping Machine	89.00
29299	08/02/2018	Cass County Tax Asse	Registration Tags for Bus 22 and Bus 24	44.00
29300	08/02/2018	CDW Government, Inc	Spectrum Flex Training Tables	2,175.26
	08/02/2018	CDW Government, Inc	Workgroup MFP for Elem Administrative Assistant, Assistant Principal, and Counselor Contract TEXAS HP DIR TSO 2538	701.49
	08/02/2018	CDW Government, Inc	Uninterruptable Power Supplies for TC-1 HS Science Office, TC-2 HS Library, TC-3 Band Hall, TC-5 Culinary Arts, TC-6 HS Lounge R2, TC-7 Junior High R1, TC-9 HS New Gym, TC-10 Field House.	7,928.00
29301	08/02/2018	City of Hughes Spri	Water,Sewer,Garbage	7,560.11
29302	08/02/2018	Cochran, Loren	ESL reimbursement	209.00
29303	08/02/2018	Eichelbaum Wardell H	Professional Services Rendered	1,410.00
29304	08/02/2018	Firmins	Rental on Lease for Water Cooler	18.00
	08/02/2018	Firmins	Office Supplies for HS Counselor	802.13
	08/02/2018	Firmins	Minute Book for 2018-2019	366.48
	08/02/2018	Firmins	Minute Book for 2018-2019	-7.86
29305	08/02/2018	Gunn, Kevin	Reimburse for DOT Physical	85.00
29306	08/02/2018	Heavy Duty Bus Parts	Supplies for Buses	39.98
	08/02/2018	Heavy Duty Bus Parts	Supplies for Buses	57.34
	08/02/2018	Heavy Duty Bus Parts	Supplies for Buses	42.42
	08/02/2018	Heavy Duty Bus Parts	Supplies for Buses	562.02
	08/02/2018	Heavy Duty Bus Parts	Supplies for Buses	85.25
	08/02/2018	Heavy Duty Bus Parts	Supplies for Buses	70.17
29307	08/02/2018	HILTI INC.	Replacement power tools and accessories for tech. truck.	1,550.29
29308	08/02/2018	Hughes Springs Hardw	Fieldhouse Supplies	15.16
29309	08/02/2018	I D Wholesaler	Badge Supplies	180.00
29310	08/02/2018	Insight Public Secto	Laptops for JH Mobile Cart & JH Sped Cart	31,173.69
	08/02/2018	Insight Public Secto	Junior High Laptops for Mobile Labs	19,898.10
29311	08/02/2018	Jennings, Theresa	Mileage Reimbursement	220.72
29312	08/02/2018	Lawnlab Holdings, In	Fertilize and Aerate the Football Field	1,050.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>		<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		
29313	08/02/2018	Longview Occupationa	Random Drug Testing Selection		400.00
29314	08/02/2018	McCollum Cleaners	NHS Robes and NHS Collars Cleaned		85.00
29315	08/02/2018	Moore Pest Control	Termite Service		300.00
	08/02/2018	Moore Pest Control	Termite Service		75.00
29316	08/02/2018	Sibley, Derick	Bank Statement Reconciliations		3,150.00
29317	08/02/2018	Sierra Supply & Pack	Bathroom Tissue and Cases of Water		61.11
	08/02/2018	Sierra Supply & Pack	Bathroom Tissue and Cases of Water		-85.18
	08/02/2018	Sierra Supply & Pack	Bathroom Tissue and Cases of Water		33.35
29318	08/02/2018	T A S A	TASA Membership 2018-2019		447.00
29319	08/02/2018	T A S B, Inc	TASB Policy Update 111		774.32
29320	08/02/2018	The Design Factory,	Sign Banners- 2 Football, 2 Volleyball, 2 Basketball @ 50 per		390.00
29321	08/02/2018	Total Funds By Hasle	Funds for Stamp Machine		240.45
29322	08/02/2018	Trico Lumber Company	Supplies for Buildings		15.26
	08/02/2018	Trico Lumber Company	Supplies for Buildings		124.78
	08/02/2018	Trico Lumber Company	Supplies for Buildings		1.88
	08/02/2018	Trico Lumber Company	Supplies for Buildings		12.34
	08/02/2018	Trico Lumber Company	Supplies for Buildings		39.99
	08/02/2018	Trico Lumber Company	Supplies for Buildings		64.44
	08/02/2018	Trico Lumber Company	Supplies for Buildings		68.35
	08/02/2018	Trico Lumber Company	Supplies for Buildings		37.96
	08/02/2018	Trico Lumber Company	Supplies for Buildings		1.88
	08/02/2018	Trico Lumber Company	Supplies for Buildings		82.99
	08/02/2018	Trico Lumber Company	Supplies for Buildings		14.22
	08/02/2018	Trico Lumber Company	Supplies for Buildings		59.67
	08/02/2018	Trico Lumber Company	Supplies for Buildings		16.54
	08/02/2018	Trico Lumber Company	Supplies for Buildings		52.81
	08/02/2018	Trico Lumber Company	Supplies for Buildings		17.57
	08/02/2018	Trico Lumber Company	Supplies for Buildings		12.34
	08/02/2018	Trico Lumber Company	Supplies for Buildings		86.15
	08/02/2018	Trico Lumber Company	Plyo Hurdes for Girls Athletics		193.89
	08/02/2018	Trico Lumber Company	Football Supplies		18.00
	08/02/2018	Trico Lumber Company	Football Supplies		9.45
29323	08/02/2018	TxTag	Toll Charges April 16-20 and June 3-6, 2018		42.66
29324	08/02/2018	United States Post O	Cafeteria Stamps		150.00
29325	08/02/2018	Wildflower Inn/Morga	Business Meeting (Aug 1, 2018)(Wildflower)		51.93
29326	08/02/2018	Young, Kirbie	College Academy Reimbursement		210.00
29327	08/08/2018	Baird, Sierra	Decals for the JH Hallway Classrooms		68.70
29328	08/08/2018	Bak USA Technologies	Laptops for Tech Dept. Testing		978.00
29329	08/08/2018	Canon Financial Serv	Copier Charges - Band Hall		83.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
29330	08/08/2018	ELITE REFINISHERS	Screen and Recoat all 3 Gym Floors	4,200.00
29331	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	24.56
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	40.31
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	16.95
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	13.98
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	0.86
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	2.89
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	8.04
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	3.69
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	15.66
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	472.35
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	12.47
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	12.44
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	2.43
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	5.53
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	2.58
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	9.52
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	4.58
	08/08/2018	Hughes Springs Hardw	Supplies for buildings and buses	5.34
29332	08/08/2018	Lowe's Companies, In	Parts and Supplies	271.32
29333	08/08/2018	Outlaw's Bar-B-Que	Board Meeting Refreshments (August 13, 2018)(Outlaws)	157.67
29334	08/08/2018	Responsive Learning,	TAGT licenses	2,200.00
29335	08/08/2018	Studies Weekly	Elem SS Renewal	1,174.14
	08/08/2018	Studies Weekly	Elem SS supplies	340.56
29336	08/08/2018	SUDDENLINK BUSINESS	August Telephone Service	493.51
29337	08/08/2018	Sword Co.	Door hardware	2,036.00
29338	08/08/2018	T A S B, Inc	UpDate for Local Policies DEC, FDA, FNA	418.52
29339	08/08/2018	UPS	Shipping Charges	32.49
	08/08/2018	UPS	Shipping Charges	13.11
29340	08/08/2018	Veritiv Operating Co	District-Wide Copy Paper	9,990.50
29341	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	260.65
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	165.51
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	151.94
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	348.19
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	46.20
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	188.77
	08/08/2018	Xerox Corporation	Base Charge on Copier and Copies Made	109.96
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	441.35
	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	158.41



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
29341	08/08/2018	Xerox Corporation	Base Copier Charge and Copies Made	348.19
29342	08/15/2018	Baker Distributing C	A/C capacitor and thermostats for Elementary	14.24
	08/15/2018	Baker Distributing C	A/C capacitor and thermostats for Elementary	311.86
29343	08/15/2018	BSN Sports, Inc.	track supplies- starter block 4 @ 149.99, 1/4 track spikes 3 packs @ 13.95, girls discus 82.95, wood discus 29.95, shot put 18.95, measuring tape 200' 24.95 per. shipping 23.70	847.26
	08/15/2018	BSN Sports, Inc.	football supplies- coach storm rain jacket 2 @ 84.95, endzone pylons 2 sets @ 63.90 per, water bottles 4 @ 20.95.	327.60
	08/15/2018	BSN Sports, Inc.	football supplies- white tube game socks 60 pair @ 5.24 per. shipping 10.00	324.40
	08/15/2018	BSN Sports, Inc.	track supplies boys/girls- compression shirts 10 @ 36.95 per, timers 12 @ 23.50 per, starting blocks 2 @ 149.99, red batons 3 @ 2.75, 1/4 track spikes 18 @ 18.50 per, red tee's 45 @ 8.50, track spikes 23 @ 42.95 per, practice jump bars 2 @ 52.99, 3 black batons @ 2.75 per, 11 track shorts @ 10.95 per, coaches tees 9 @ 25.95 per, pullover 2 @ 38.95, 7 pair shoes @ 64.95 per. flats distance shoes 2 @ 64.95. shipping 110.80	3,599.46
29344	08/15/2018	Canon Financial Serv	Band Hall Copier Buyout	650.08
29345	08/15/2018	Cass County Tax Asse	Registration Tags for Bus 15	22.00
	08/15/2018	Cass County Tax Asse	Registration Tags for Bus #27	22.00
29346	08/15/2018	Centerpoint Energy	Natural Gas	39.75
	08/15/2018	Centerpoint Energy	Natural Gas	361.47
29347	08/15/2018	Chicken Express - Re	volleyball meals @ redwater tournament 8-11-18 10 athletes and 3 coaches	78.00
29348	08/15/2018	Dewey Moore Ford	New Ag Truck	35,699.32
29349	08/15/2018	Edwards, Chris	mileage log- 7-11-18 Omaha 42, 7-17-18 mount pleasant 48, 7-23-18 rocky point 92, 8-2-18 mount pleasant 48.	102.35
29350	08/15/2018	Elliott Electric Sup	Wire, Wall Covers and Tape	129.74
29351	08/15/2018	Fastenal Company	Air Hose Reel for the Shop	133.45
29352	08/15/2018	Heartsmart.Com	Replacement AED'S and Training Equipment	8,788.00
29353	08/15/2018	Insight Public Secto	Tech Spare Laptops for Staff and Sub Use	3,316.35
29354	08/15/2018	Jennings, Lindsey	Reimburse for ESL Registration	134.20
29355	08/15/2018	Kirby Restaurant Sup	Culinary Arts Dishwasher Lease	169.00
29356	08/15/2018	Lawson Products, Inc	Washer, Screws, Hex Nuts/Clamps, Cable Ties, Hose Clamps	123.15
29357	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	165.00
	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	384.48
	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	125.00
	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	175.00
	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	40.00
	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	40.00
	08/15/2018	Lone Star Lube, DBA	DOT Inspections and Alignments on Buses	40.00
29358	08/15/2018	Longview Occupationa	DOT Physicals for G. Stewart and R. Watkins	100.00
29359	08/15/2018	McDonald's - Mt Plea	meals for rivercrest scrimmage 8-7-18 @ rivercrest 3 coaches 18 players	105.39
29360	08/15/2018	Mckelvey Enterprise,	Material for Ag Dpt to make signs for the Stadium	461.92

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29361	08/15/2018	Nexoil	Removal of Used Oil	44.50
29362	08/15/2018	Outlaw's Bar-B-Que	Board Meeting Refreshments (Aug. 13, 2018)	25.00
29363	08/15/2018	Professional Truf Pr	Service on Reel Mower sharpen to factory specifications	1,199.39
29364	08/15/2018	Ricoh USA, Inc.	Central Office Base Copier Charges and Copies Made	187.09
29365	08/15/2018	Sam's Club	Annual Membership for District	300.00
29366	08/15/2018	Skyward Inc.	Skylert License (School Messenger)	3,040.45
29367	08/15/2018	Texas High School Co	membership to thsca 9 coaches @ 118 per. edwards, green, griffin, Thompson, castle, jack, Reagan, dukes, pilgrim.	1,062.00
29368	08/15/2018	The Design Factory,	Vinyl Numbers for Classroom 116 in the High School	25.00
29369	08/15/2018	Trico Lumber Company	Robotics supplies	84.60
	08/15/2018	Trico Lumber Company	Building Shelves for Ag Shop	214.75
29370	08/23/2018	Abernathy Company	Hand Soap for Dispensers	333.00
29371	08/23/2018	All American Sports	helmet recertification for 66 JH helmets. 2192.19 shipping 234.78	2,426.97
29372	08/23/2018	Atlanta I S D	entry fee- cross country @ Atlanta 8-25-18 all teams \$300	300.00
29373	08/23/2018	Baird, Sierra	Graphic Design for Ag Dept. Truck	200.00
29374	08/23/2018	Brother's Produce	Cafeteria Produce	211.40
29375	08/23/2018	CDW Government, Inc	Print Cartridges for District Printers	3,741.50
29376	08/23/2018	Chicken Express - Ma	meals - volleyball tourney @ marshal 8-17-18 10 players 3 coaches	72.02
29377	08/23/2018	Coca-Cola Southwest	Cafeteria Drinks To Sell	257.88
	08/23/2018	Coca-Cola Southwest	Cafeteria Drinks To Sell	83.70
29378	08/23/2018	Designer Graphics	Ag Truck Decals	352.30
29379	08/23/2018	Elliott Electric Sup	15W LED 48" T-8 light bulbs for the Campuses	324.50
29380	08/23/2018	Fran's BBQ & Pizza	Board Meeting Refreshments (Aug. 27, 2018)	153.28
29381	08/23/2018	Heartland Payment Sy	Cafeteria Heartland School Solutions (Nurtti-Kids)	460.00
29382	08/23/2018	Howard Industries, I	Projector screen and controls for Auditorium	4,173.00
29383	08/23/2018	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Irene Cole/Jeffrey Cole's mother (high school)	25.00
	08/23/2018	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Louise Huett, grandmother of Supt. Sarah Dildine	25.00
29384	08/23/2018	Humphrey Electric	repairs to CTE building	3,745.61
	08/23/2018	Humphrey Electric	Rebuilt 480v meterpole at Stadium	1,082.20
	08/23/2018	Humphrey Electric	Rewire and separate Lighting Circuits in High School Classrooms	308.15
	08/23/2018	Humphrey Electric	Installed 200 AMP underground service for Storage Bld at the Bus Shop	1,721.29
29385	08/23/2018	Interstate Billing S	Auxiliary Fans for Buses	130.02
	08/23/2018	Interstate Billing S	Camera System for the new Ag Truck	278.55
29386	08/23/2018	JP Diesel	Clean DPF System on Bus #15	447.95
29387	08/23/2018	Jukebox Promotional	Cafeteria Shirts	894.71
29388	08/23/2018	Kurz & Co.	Cafeteria Bread	14.90
29389	08/23/2018	Lone Star Lube, DBA	Hub Cap Steer Axle for Bus #23	25.13

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29390	08/23/2018	Martinez, Elizabeth	Cafeteria Stamps for DC letters	50.00
	08/23/2018	Martinez, Elizabeth	Cafeteria Mileage 126 miles to Reg. 8 For Class Training	56.07
29391	08/23/2018	Matthews, Diane	Cafeteria Mileage To and From Reg. 8 and Central office	83.66
29392	08/23/2018	McLarty Ford	Radiator, fuel and oil filters	1,251.98
	08/23/2018	McLarty Ford	Radiator, fuel and oil filters	-35.11
29393	08/23/2018	Moore Pest Control	Regular Monthly Monitor Pesticide Service	300.00
29394	08/23/2018	The Printing Factory	Central Office Envelope Printing	169.00
29395	08/23/2018	RedBird Cleaning Ser	Cafeteria Floor Striped and Waxed	1,850.00
29396	08/23/2018	Region 8 Esc	8 hour and 20 hour Bus Certification Classes	75.00
	08/23/2018	Region 8 Esc	Registration for Shelton and S. Nelson/Reg 8- June 19, 2018	40.00
29397	08/23/2018	The Sherwin-Williams	White Stripping Paint for the Football Field	558.25
29398	08/23/2018	Sonic - IN #4834	coaches meals 8-17-18 after harmony scrimmage 9 meals from sonic @ 79.98.	79.98
29399	08/23/2018	Southern Multifoods,	meals - volleyball tourney @ marshal 8-18-18 10 players 3 coaches	66.09
29400	08/23/2018	Southwestern Electri	Electricity	20,834.98
29401	08/23/2018	Studies Weekly	HS Life skills supplies	166.40
29402	08/23/2018	Sword Co.	Locksets for Campus Doors/Locks	911.00
	08/23/2018	Sword Co.	Locks for laptop carts	1,120.00
29403	08/23/2018	Sysco Food Services	Cafeteria Food and Non-Food	173.59
	08/23/2018	Sysco Food Services	Cafeteria Food and Non-Food	2,128.29
	08/23/2018	Sysco Food Services	Cafeteria Food and Non-Food	900.70
29404	08/23/2018	Teamleader	Cheer Uniform Package	154.99
29405	08/23/2018	The Design Factory,	Signs for Gym and Football Field	1,251.00
29406	08/23/2018	Trico Lumber Company	Cheer Paint Supplies	218.11
	08/23/2018	Trico Lumber Company	Cheer Paint Supplies	107.65
	08/23/2018	Trico Lumber Company	Cheer Paint Supplies	17.08
29407	08/23/2018	Turner Holdings LLC	Cafeteria Milk for District Breakfast	126.50
	08/23/2018	Turner Holdings LLC	Cafeteria Milk for District Breakfast	756.29
	08/23/2018	Turner Holdings LLC	Cafeteria Milk for District Breakfast	331.15
29408	08/23/2018	Voyager Expanded Lea	elem reading materials	219.73
29409	08/23/2018	W O I Petroleum	Fuel for School Vehicles	581.87
29410	08/23/2018	Walmart Community Br	office supplies	174.20
	08/23/2018	Walmart Community Br	Shining Starz: Camp Lunch Supplies	124.69
29411	08/28/2018	Abernathy Company	Foam Hand Soap for Dispensers	296.00
29412	08/28/2018	Anchor Safety Inc	Culinary: Service for Range/Hood	476.55
29413	08/28/2018	Arbor Scientific	Gifted and Talented supplies	1,801.41
29414	08/28/2018	Baker Distributing C	A/C Motors for Elementary Classrooms	309.29
	08/28/2018	Baker Distributing C	A/C Motors for Elementary Classrooms	231.17
29415	08/28/2018	Baxter	Cafeteria Non-Food	201.28
29416	08/28/2018	Benton, Edith	Consultant Services	600.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
29417	08/28/2018	Cass County Tax Asse	Tags for Band Trailer and SUV #33	15.00
29418	08/28/2018	Coca-Cola Southwest	Cafeteria Drinks To Sell	131.04
29419	08/28/2018	Colorado Boxed Beef	Cafeteria Commodity	43.09
29420	08/28/2018	Elliott Electric Sup	Light bulbs for the High School PE Gym	2,900.00
29421	08/28/2018	Fastenal Company	Air hose reel	266.54
29422	08/28/2018	Firmins	Office Supply Restock	321.08
29423	08/28/2018	Kaduceus	Health Science purchase	330.00
29424	08/28/2018	Kurz & Co.	Cafeteria Bread	109.42
29425	08/28/2018	Lawnlab Holdings, In	Applied fertilizer to field	500.00
29426	08/28/2018	Lowery Performance T	State Inspection on SUV #33	7.00
29427	08/28/2018	Natus Medical Inc.	Calibration of Audiometers (JH & Elem Machines)	120.00
29428	08/28/2018	Pro-Ed, Inc	renew Special Ed subscription to Edmark	325.00
29429	08/28/2018	Sysco Food Services	Cafeteria Food and Non-Food	2,950.29
	08/28/2018	Sysco Food Services	Cafeteria Food and Non-Food	372.12
29430	08/28/2018	The Steel Country Be	Quarter page ad in Crossroads Magazine/web	295.00
29431	08/28/2018	Total Funds By Hasle	Refilled Postage Machine @ Central Office (July 30, 2018)	502.00
	08/28/2018	Total Funds By Hasle	Refilled Postage Machine @ High School	202.00
	08/28/2018	Total Funds By Hasle	Postage for High School Office	200.00
29432	08/28/2018	Turner Holdings LLC	Cafeteria Milk	495.83
29433	08/28/2018	W O I Petroleum	Gas and Diesel for School Buses and Vehicles	1,632.39
29434	08/28/2018	Walmart Community Br	Culinary Arts: Volleyball Hospitality Room Groceries	415.19
29435	08/30/2018	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	50.00
29436	08/30/2018	Alpha Foods Company	Cafeteria Food	1,967.84
29437	08/30/2018	Anchor Safety Inc	Cafeteria Non-Food	510.40
29438	08/30/2018	Baxter	Cafeteria Non-Food	273.44
29439	08/30/2018	City of Hughes Spri	Water,Sewer,Garbage	6,625.71
29440	08/30/2018	Coca-Cola Southwest	Cafeteria Drinks To Sell	54.00
29441	08/30/2018	Curriculum Associate	6th grade reading supplies - Curriculum Associates	1,260.60
29442	08/30/2018	Dooly Plumbing	Repaired a water leak at the Elementary	2,184.96
29443	08/30/2018	Graphic Solutions Gr	Mustang Media Restock Supplies	1,480.84
29444	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	494.40
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	4.79
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	24.94
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	2.99
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	3.53
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	0.33
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	5.08
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	7.37
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	3.58

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
29444	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	28.49
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	13.12
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	9.63
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	7.18
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	1.60
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	9.35
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	33.39
	08/30/2018	Hughes Springs Hardw	Supplies for Maintenance & Transportation	3.00
29445	08/30/2018	Insight Public Secto	Laptops for JH robotics	2,056.89
29446	08/30/2018	S & S Automotive	A/C and Alternator on Bus 13 and Rear A/C on Bus 16	400.00
29447	08/30/2018	Sport Decals	football supplies- mustang decals for helmets 60 pair, number sheets for helmets. part of uniform. bone stickers 6 sheets	350.48
29448	08/30/2018	Sysco Food Services	Cafeteria Food and Non Food	3,114.75
	08/30/2018	Sysco Food Services	Cafeteria Food and Non Food	181.82
29449	08/30/2018	Taco Bell/KFC	student meals- cross country @ Atlanta 8-25-18 28 athletes and 1 coach. 148.67	148.67
29450	08/30/2018	The Hillshire Brands	Cafeteria Food	1,068.38
29451	08/30/2018	Trico Lumber Company	Supplies for the Buildings	39.99
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	11.37
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	3.79
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	39.41
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	13.10
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	6.64
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	1.32
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	71.02
	08/30/2018	Trico Lumber Company	Supplies for the Buildings	-103.52
29452	08/30/2018	Turner Holdings LLC	Cafeteria Milk	424.67
29453	08/30/2018	Whataburger # 1029 L	student meals- varsity/jv football 8-23-18 @ harmony 70 kids and nine coaches. 476.53	476.53
29454	08/30/2018	Whataburger #773-Sul	student meals- HS/JV volleyball @ miller grove 8-21-18 13 students 3 coaches. 108.39	108.39
Totals for checks				3,086,348.04

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	1,355.04	2,608,154.82	2,609,509.86
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	34,315.49	34,315.49
240	FOOD SERVICE	500.00	69.10	206,777.62	207,346.72
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	52,266.97	52,266.97
699	CAPITAL PROJECTS	0.00	0.00	182,909.00	182,909.00
***	Fund Summary Totals ***	500.00	1,424.14	3,084,423.90	3,086,348.04

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