

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34049	10/28/2020	Daniels, William	referee varsity football 8-28-20 hs vs arp	-120.00
34070	09/03/2020	Alert Services	Athletic Training Supplies	140.25
34071	09/03/2020	Cass County Tax Asses	Registration tags for Bus 23, Maintenance Truck #5, #32, #38, SUV #37, 2013 UT trailer and 2018 CIMA/LS trailer	67.00
34072	09/03/2020	Dildine, Sarah	Facebook Advertising-COVID Self Screening Instructions	39.48
34073	09/03/2020	Etex Communications,	September Data Services	140.00
34074	09/03/2020	Health Special Risk,	Athletic Insurance for 2020-2021	10,859.40
34075	09/03/2020	KWRD-AM	Ad for Football	49.00
34076	09/03/2020	The Printing Factory	Jr. High Beginning of Year Test	904.95
34077	09/03/2020	Pro-Ed, Inc	Elem sped supplies	325.00
34078	09/03/2020	Quadient Finance USA	Postage	200.00
	09/03/2020	Quadient Finance USA	Postage for Machine	400.00
34079	09/03/2020	Skyward Inc.	Skylert (Messenger) 12 month license Renewal 2020-2021	3,028.20
	09/03/2020	Skyward Inc.	Skyward Yearly License Fees	15,053.00
34080	09/03/2020	Swanson, Kyle	Repaired the sign on Mustang Blvd	150.00
34081	09/03/2020	TASSP	Membership Renewal Mr. Duke	255.00
34082	09/03/2020	Texas Political Subd	Property & Casualty Insurance 2020-2021	101,116.00
34083	09/03/2020	The Equity Center	2020-2021 Membership	1,366.00
34084	09/03/2020	Wyebot, Inc	Wireless Testing Subscription	2,250.00
34085	09/03/2020	Xerox Corporation -	District Copier Charges	157.77
	09/03/2020	Xerox Corporation -	District Copier Charges	188.77
	09/03/2020	Xerox Corporation -	District Copier Charges	394.24
	09/03/2020	Xerox Corporation -	District Copier Charges	464.24
	09/03/2020	Xerox Corporation -	District Copier Charges	166.41
	09/03/2020	Xerox Corporation -	District Copier Charges	460.45
34086	09/10/2020	A&E Mill & Welding S	Ag: PPE for shop	1,297.50
	09/10/2020	A&E Mill & Welding S	Rental on Welding gases	8.25
34087	09/10/2020	Amazon Capital Servi	Jr. High Classroom Supplies	77.22
	09/10/2020	Amazon Capital Servi	football supply	98.40
	09/10/2020	Amazon Capital Servi	Jr. High Science Supplies	56.38
34088	09/10/2020	Association of Texas	Annual Membership Dues for Whatley/Collins *****THIS IS A CHECK REQUEST*****	50.00
	09/10/2020	Association of Texas	Annual Membership Dues for Whatley/Collins *****THIS IS A CHECK REQUEST*****	50.00
34089	09/10/2020	Avinger ISD	entry fee- XC @ avinger HS only 9-10-20	225.00
34090	09/10/2020	CASS COUNTY APPRAISA	Fourth Quarter 2020 Budget Allocation	11,495.09
34091	09/10/2020	Cass County Livestoc	FFA: Entry Fees	600.00
34092	09/10/2020	CDW Government, Inc	District Print Supplies	6,244.45
34093	09/10/2020	Chicken Express - At	student meals- 7th volleyball @ Queen city 8-31-20	49.50
	09/10/2020	Chicken Express - At	student meals- 8th volleyball @ Queen city 8-31-20	55.00
34094	09/10/2020	China Cafe	Board Meeting Meals (Sept. 14, 2020)	83.73

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34095	09/10/2020	Dekalb ISD	XC entry fee dekalb 9-26-20 HS only	225.00
34096	09/10/2020	Don Juan's	Business Luncheon Central Office Sept 4, 2020	74.93
34097	09/10/2020	Edgenuity Inc	virtual learning JH electives	1,089.00
34098	09/10/2020	eFileCabinet	E-File Renewal 2020-2021	1,780.00
34099	09/10/2020	Eichelbaum Wardell H	Professional Services Rendered	460.00
34100	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	87.00
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	373.41
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	265.00
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	-857.06
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	857.06
	09/10/2020	Elliott Electric Sup	Switch plates, screwdriver set, pliers, LED Exhaust, connectors, lights, Connector kits (for breaker box)	15.00
34101	09/10/2020	Flinn Scientific, In	Jr. High Science Supplies	23.49
34102	09/10/2020	Frontline Technologi	Frontline Absence & Time Solution	11,333.94
34103	09/10/2020	Goodheart-Willcox Pu	CTE supplies	3,864.00
34104	09/10/2020	Healthcare Providers	Student insurance	300.00
34105	09/10/2020	Herschel's	student meals- volleyball @ pittsburg 8-14-20	79.80
34106	09/10/2020	Interquest Group Inc	Drug Dog Service	250.00
34107	09/10/2020	Jett Business System	Jr High Postage Labels	48.75
34108	09/10/2020	Lone Star Lube, DBA	DOT Vehicle Inspection and Alignment on Bus #21 and Bus #15	190.00
	09/10/2020	Lone Star Lube, DBA	DOT Vehicle Inspection and Alignment on Bus #21 and Bus #15	190.00
34109	09/10/2020	Martin, Janice	referee volleyball- 8-25-20 jv and var	140.00
34110	09/10/2020	Martin, Larry	referee volleyball- 8-25-20 jv and var	140.00
34111	09/10/2020	McGill, Randle	referee - varsity football 9-3-20 HS VS Harmony	120.00
34112	09/10/2020	Mentoring Minds	4th grade supplies	1,457.78
34113	09/10/2020	Miracle Mart Subway	gatorades for Varsity Football 9-3-20	116.82
34114	09/10/2020	Morris County Apprai	2020 4th Quarter Assessment	8,462.19
34115	09/10/2020	Park Warehouse, LLC	COVID Expenses - Bleachers for band	9,739.10
34116	09/10/2020	Pipak, Daniel	referee - varsity football 9-3-20 HS VS Harmony	120.00
34117	09/10/2020	Pipak, Daniel JR	referee - varsity football 9-3-20 HS VS Harmony	120.00
34118	09/10/2020	Pittsburg I S D	XC entry fee- pittsburg 9-3-20 and 9-5-20 hs/jh	250.00
34119	09/10/2020	Ragsdale, Ethen	FFA: 4 States Meals	330.00
34120	09/10/2020	Ragsdale, Ethen	FFA: Trap Meals 9/23	540.00
34121	09/10/2020	Ragsdale, Ethen	FFA: Meals 9/16	360.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
34122	09/10/2020	Ray, Megan	Shining Starz: Homecoming Choreography Instruction, Sept. 26	300.00
34123	09/10/2020	Sam Houston State Un	Security: T-COLE Cert. Training	175.00
34124	09/10/2020	Savvas Learning Comp	HS math	396.00
34125	09/10/2020	Sentinel Cyber Intel	Network Security Monitoring Software	9,995.00
34126	09/10/2020	Sierra Supply & Pack	Spoons, plates and water for the Breakroom	150.55
34127	09/10/2020	Smartox	High School and Jr High Onsite Drug-Screen Test	578.00
	09/10/2020	Smartox	High School and Jr High Onsite Drug-Screen Test	612.00
34128	09/10/2020	Smith, Brian	referee - varsity football 9-3-20 HS VS Harmony	120.00
34129	09/10/2020	Smith, Michael	Sound at football game	60.00
34130	09/10/2020	Superior Text	CTE supplies. Heakth science	179.15
34131	09/10/2020	TEPSA	TEPSA Membership	394.00
34132	09/10/2020	Texas Ass'n Of Commu	Superintendent's Membership for 2020-2021	600.00
34133	09/10/2020	Texas Music Educator	Annual Membership Dues for Whatley / Collins / Biles *****THIS IS A CHECK REQUEST****	110.00
	09/10/2020	Texas Music Educator	Annual Membership Dues for Whatley / Collins / Biles *****THIS IS A CHECK REQUEST****	110.00
	09/10/2020	Texas Music Educator	Annual Membership Dues for Whatley / Collins / Biles *****THIS IS A CHECK REQUEST****	110.00
34134	09/10/2020	The Steel Country Be	Newspaper Ads	282.15
	09/10/2020	The Steel Country Be	Newspaper Ads	272.25
	09/10/2020	The Steel Country Be	Newspaper Ads	272.25
	09/10/2020	The Steel Country Be	Newspaper Ads	27.00
	09/10/2020	The Steel Country Be	Newspaper Ads	202.50
34135	09/10/2020	Top Flight Custom De	Technology Dept Shirts	916.00
34136	09/10/2020	U I L	Jr. High Theatre Arts Need Check	30.00
34137	09/10/2020	Walker, Kris	referee - varsity football 9-3-20 HS VS Harmony	120.00
34138	09/10/2020	Wilf & Henderson, PC	Audit Yearend and Related Consultation during the Year	765.00
34139	09/10/2020	Woodcraft Suppy, LLC	Jr. High Wood Shop Supplies	1,051.60
34140	09/10/2020	Xerox Corporation -	Junior High Copier	201.76
34141	09/17/2020	A&E Mill & Welding S	saw blades and grinding wheel	266.80
34142	09/17/2020	ABC Auto Parts	Sensor assembly for Tech Truck #54	151.99
34143	09/17/2020	Abernathy Company	12V battery for floor machine	1,300.00
	09/17/2020	Abernathy Company	Can liners, toilet mops, dusters	114.90
34144	09/17/2020	Accelerate Learning	4th grade science supplies	564.30
34145	09/17/2020	AED Superstore	AED Supplies	1,181.70
34146	09/17/2020	Agency 405	Criminal Histories (8/1-31/20)	16.00
34147	09/17/2020	Amazon Capital Servi	sped supplies	468.95
	09/17/2020	Amazon Capital Servi	Scotch DL961 Laminating Rolls	188.51
	09/17/2020	Amazon Capital Servi	Ag: Teacher Chair	399.96
	09/17/2020	Amazon Capital Servi	Cheer: Tent	69.99
	09/17/2020	Amazon Capital Servi	Cable and Laptop Accessories, Cart, Paper Shredder	1,022.27
	09/17/2020	Amazon Capital Servi	Cable and Laptop Accessories, Cart, Paper Shredder	506.94

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34147	09/17/2020	Amazon Capital Servi	Cable and Laptop Accessories, Cart, Paper Shredder	105.96
	09/17/2020	Amazon Capital Servi	COVID - 19 Expenditures: no-touch thermometers for checking student temperatures for athletic workouts, etc.	56.94
	09/17/2020	Amazon Capital Servi	COVID - 19 Expenditures: no-touch thermometers for checking student temperatures for athletic workouts, etc.	-56.94
	09/17/2020	Amazon Capital Servi	Classroom Supplies	181.12
34148	09/17/2020	Arklatex Oil Company	No lead Gasoline	488.60
	09/17/2020	Arklatex Oil Company	Fuel	1,798.00
34149	09/17/2020	Baker Distributing C	Colortouch w/wifi, control case assembly, exp valve solenod, control board	971.64
	09/17/2020	Baker Distributing C	Colortouch w/wifi, control case assembly, exp valve solenod, control board	508.35
	09/17/2020	Baker Distributing C	Colortouch w/wifi, control case assembly, exp valve solenod, control board	83.80
34150	09/17/2020	Blank Apparel	Mustang Media: T-Shirts	1,034.87
34151	09/17/2020	Brother's Produce	INVOICE#03247233 Produce	346.52
34152	09/17/2020	BSN Sports, Inc.	gym supplies-	13.40
34153	09/17/2020	Carnegie Learning	HS Spanish supplies	796.25
34154	09/17/2020	CDW Government, Inc	CTE supplies	118.14
	09/17/2020	CDW Government, Inc	CTE supplies	590.70
	09/17/2020	CDW Government, Inc	District Print Supplies	226.73
34155	09/17/2020	Centerpoint Energy	Natural Gas (08/04/2020-09/01/2020)	38.72
	09/17/2020	Centerpoint Energy	Natural Gas (08/04/2020-09/01/2020)	515.55
34156	09/17/2020	Classroom Direct/Sch	Jr. High Office & Class Supplies	267.92
34157	09/17/2020	Conroy Ford Tractor,	Blades for the Grasshopper Mower	160.83
34158	09/17/2020	Daingerfield Country	daingerfield country club diues	1,000.00
34159	09/17/2020	Diligent Corporation	Payment for board meeting software subscription package	3,000.00
34160	09/17/2020	Dorian Business Syst	CHARMS Management Software annual renewal ***** THIS IS A CHECK REQUEST*****	349.00
34161	09/17/2020	East Texas Alarm, In	Fire Alarm Monitor Service for 9/1/2020 - 8/31/2021	462.00
34162	09/17/2020	EBSCO	EBSCO License agreement \$236.00	236.00
34163	09/17/2020	Houghton Mifflin Har	Kinder Science books	231.00
34164	09/17/2020	Istation	Istation Renewal	13,840.00
34165	09/17/2020	JP Diesel	Replaced and repaired the A/C on Bus 8	819.59
	09/17/2020	JP Diesel	Check codes and diagnose broken wire on coolant for Bus #14	70.00
34166	09/17/2020	JP Gould Baxter - Lo	INVOICE#315576 Cleaning Supplies LAST YEARS ACCOUNT	384.23
	09/17/2020	JP Gould Baxter - Lo	INVOICE#316164 Non-Food	179.97
	09/17/2020	JP Gould Baxter - Lo	gym floor cleaning suppl	499.10
34167	09/17/2020	Kurz & Co.	INVOICE#015112480010 Bread	47.25
	09/17/2020	Kurz & Co.	INVOICE#015112550010 Bread	94.03
34168	09/17/2020	Law Publications	Full-page Ad in LAW Publication Magazine for DARE program	1,149.00
34169	09/17/2020	Lone Star Percussion	Misc Percussion parts order	1,085.55
34170	09/17/2020	Longview Occupationa	Random Drug Screens	275.00

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34171	09/17/2020	Magazine Subscriptio	Jr. High Library	226.11
34172	09/17/2020	Mckelvey Enterprise,	Rectangular tube 2X1X16GA	234.90
34173	09/17/2020	McLarty Ford	Replace front steering axle and alignment on Bus 7	5,701.58
	09/17/2020	McLarty Ford	Balance due on Statement dated August 30, 2020	39.00
34174	09/17/2020	Mentoring Minds	5th gr science	1,304.33
34175	09/17/2020	Mezher Educational C	Consulting Services - 2020-21	1,200.00
34176	09/17/2020	MFAC, LLC	weight room equipment	240.00
34177	09/17/2020	National School Form	Bus Conduct Report Forms	230.00
34178	09/17/2020	PPG Architectural Fi	Field Marking Paint	999.50
34179	09/17/2020	Scholastic Inc.	Jr. High 8th Grade Reading	156.59
34180	09/17/2020	Shoppa's Farm Supply	John Deere Mower Deck	3,995.00
34181	09/17/2020	Southwestern Electri	Electricity (08/11/2020-09/09/2020)	11.87
34182	09/17/2020	Suddenlink B2B	September Telephone Service	425.26
34183	09/17/2020	Sysco Food Services	INVOICE#193844787 Food and Non-Food	2,433.89
	09/17/2020	Sysco Food Services	INVOICE#193844786 Food and Non-Food	279.48
	09/17/2020	Sysco Food Services	INVOICE#193848781 Food	36.48
	09/17/2020	Sysco Food Services	INVOICE#193848780 Food and Non-Food	2,091.55
34184	09/17/2020	T A S B, Inc	Facility Services Environmental Membership	2,500.00
34185	09/17/2020	TEPSA	TEPSA Membership	344.00
34186	09/17/2020	Top Flight Custom De	Football Supplies-	372.00
34187	09/17/2020	Troxell Communicatio	Classroom Projectors	4,160.00
34188	09/17/2020	Turner Holdings LLC	INVOICE#0040117758 Last Years Account Milk and Juice	653.86
	09/17/2020	Turner Holdings LLC	INVOICE#0040170260 Milk and Juice	258.00
	09/17/2020	Turner Holdings LLC	INVOICE#0040203061 Milk and Juice	234.62
	09/17/2020	Turner Holdings LLC	INVOICE#0040253860 Milk and Juice	346.07
	09/17/2020	Turner Holdings LLC	INVOICE#0040287260 Milk and Juice	541.19
34189	09/17/2020	U I L	UIL Membership 2020-2021	1,800.00
34190	09/17/2020	Visual Techniques	Jr. High Library	136.00
34191	09/17/2020	WM LampTracker, Inc.	Disposal of 4 foot lamps	139.00
34192	09/17/2020	Woodcraft Suppy, LLC	Jr. High Wood Shop Supplies	6.75
34193	09/21/2020	Card Service Center	CTE supplies - Computer maintenance	484.00
	09/21/2020	Card Service Center	Hospitality: 9/3/20	203.28
	09/21/2020	Card Service Center	Lift Parts	48.36
	09/21/2020	Card Service Center	SSL Certificate for Skyward Webserver-2 years	249.98
	09/21/2020	Card Service Center	Ag: barn shavings	83.86
	09/21/2020	Card Service Center	Counselor Membership	129.00
	09/21/2020	Card Service Center	elem resource Reading A-Z	970.60
	09/21/2020	Card Service Center	CTE printer supplies	156.97
	09/21/2020	Card Service Center	Elem online subscription for Starfall	270.00

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34193	09/21/2020	Card Service Center	FFA: fuel for 4States	63.37
	09/21/2020	Card Service Center	SSL Certificate for Skyward Webserver-2 years	-122.00
	09/21/2020	Card Service Center	SPED supplies E books RedShelf - Pro-Ed	547.00
	09/21/2020	Card Service Center	HS UIL supplies	46.40
	09/21/2020	Card Service Center	reading/writing curriculum	-22.68
	09/21/2020	Card Service Center	sped supplies - Pro-Ed	189.20
34194	09/24/2020	Amazon Capital Servi	Spanish: foil	8.47
	09/24/2020	Amazon Capital Servi	Jr. High 6th Grade Supplies	307.38
34195	09/24/2020	Amplify Education, I	Elem testing supplies	846.00
34196	09/24/2020	Broughton, Danny	referee- volleyball 9-18-20 HS vs White oak 1 game	95.00
34197	09/24/2020	BSN Sports, Inc.	football supply	276.81
	09/24/2020	BSN Sports, Inc.	football supply	-0.02
34198	09/24/2020	CDW Government, Inc	JH /evans computer	2,049.44
	09/24/2020	CDW Government, Inc	Computers for Nurse and Security Officre	2,342.20
	09/24/2020	CDW Government, Inc	New computer docking station for Nurse and Security Officer	347.58
34199	09/24/2020	Cynergy Technology	Mitel Phones	2,705.15
34200	09/24/2020	Demco	Jr. High Library	139.39
34201	09/24/2020	Dudley, Roger	referee JH football 9-17-20 hs vs UG/Tatum 2 games	130.00
34202	09/24/2020	Eichelbaum Wardell H	Forms/Letters for Various Uses Software	150.00
34203	09/24/2020	Gunn, Kevin	Meals	19.00
34204	09/24/2020	Hughes Springs ISD -	Donations to Supt. Scholarship Fund in memory of Richard Anderson (father-in-law of Myra Anderson/elementary); Pam Hill (mother-in-law of Britney Brooke/high school); and Weldon Newsom (grandfather of Leann Ale-Ebrahim/elementary)	75.00
	09/24/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Weldon Newsom/grandfather of Lee Newsom/Tech	25.00
34205	09/24/2020	HUGHES SPRINGS ISD -	To reimburse cafeteria for Head Start teacher's meals	114.55
34206	09/24/2020	Humphrey, Ronnie	referee- volleyball 9-18-20 HS vs White oak 1 game	95.00
34207	09/24/2020	Kling's Por's Woodwo	Jr. High Wood Shop Supplies	340.85
34208	09/24/2020	Kurz & Co.	INVOICE#015112620009 Bread	171.14
34209	09/24/2020	Lawnlab Holdings, In	Treatment on Football, Softball and Baseball fields	500.00
	09/24/2020	Lawnlab Holdings, In	Treatment on Football, Softball and Baseball fields	600.00
34210	09/24/2020	Lee, Tony	referee JH football 9-17-20 hs vs UG/Tatum 2 games	130.00
34211	09/24/2020	Martin, Janice	referee varsity volleyball 9-4-20	95.00
34212	09/24/2020	Martin, Larry	referee varsity volleyball 9-4-20	95.00
34213	09/24/2020	Nix Buildings	20X21 Carports	2,490.00
34214	09/24/2020	Penn State Industrie	Jr. High Wood Shop Supplies	1,011.05
34215	09/24/2020	Pocket Nurse	contactless thermometers	125.98
34216	09/24/2020	Quadiant, Inc.	Rental on Postage Machine @ Elementary	112.32
34217	09/24/2020	Quill Corporation	Receipt books	544.75

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34218	09/24/2020	Responsive Learning,	T-TESS teacher training	69.00
34219	09/24/2020	Savvas Learning Comp	HS CTE purchase	108.50
	09/24/2020	Savvas Learning Comp	CTE Health Science	100.00
34220	09/24/2020	Southwestern Electri	Electricity (08/10/2020-09/09/2020)	22,369.78
34221	09/24/2020	Superior Text	CTE supplies. Heakth science	107.49
34222	09/24/2020	Sysco Food Services	INVOICE#193852969 Food and NON- Food	2,607.43
34223	09/24/2020	Taylor, Rusty	referee JH football 9-17-20 hs vs UG/Tatum 2 games	130.00
34224	09/24/2020	Thomasson, Brittany	Cheer: Meals 9/11	130.00
	09/24/2020	Thomasson, Brittany	Cheer: Meals 9/11	30.00
34225	09/24/2020	Turner Holdings LLC	INVOICE#0040339660 Milk and Juice	309.38
34226	09/24/2020	Walmart Community/SY	Theatre Arts Supplies for Mask-Making and other projects	71.21
	09/24/2020	Walmart Community/SY	Shining Starz: Supplies for performance, such as makeup, water, hair products, paper towels.	117.41
	09/24/2020	Walmart Community/SY	Jr. High Science Supplies	91.82
34227	09/24/2020	Willis, Billy	Reimbursement to Billy Willis for TASB Online Training	50.00
34228	09/30/2020	CDW Government, Inc	JH SIG	128.68
	09/30/2020	CDW Government, Inc	JH SIG	1,600.00
	09/30/2020	CDW Government, Inc	JH SIG	1,926.47
34229	10/01/2020	Allocate!, LLC	2020-2021 Consulting Fee	1,000.00
34230	10/01/2020	Amazon Capital Servi	HDMI Adapters & Window Tint Film	122.24
	10/01/2020	Amazon Capital Servi	Elem. GT supplies	246.81
34231	10/01/2020	Brother's Produce	INVOICE#03254226 Produce	256.46
34232	10/01/2020	BSN Sports, Inc.	volleyball supplies	590.90
34233	10/01/2020	Byrdseed, LLC	Byrdseed TV Subscription	119.00
34234	10/01/2020	C F Biggs Co ,Inc	Record Storage District Wide	74.00
34235	10/01/2020	City of Hughes Spri	Water,Sewer,Garbage (08/03/2020-09/01/2020)	4,792.46
34236	10/01/2020	Coca-Cola Southwest	INVOICE#7401206635 Drinks	136.94
34237	10/01/2020	Creative3, LLC	Science Student Journals	197.94
34238	10/01/2020	Dekalb Bear Booster	student meals- cross country meet 9-26-20 @ Dekalb	96.00
34239	10/01/2020	Dudley, C.	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34240	10/01/2020	Dudley, Roger	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34241	10/01/2020	Educational Innovati	SCIENCE: LAB SUPPLIES	215.36
34242	10/01/2020	Elliott Electric Sup	Electrical supplies: two hole rigid, anchor kit, 3/16 dia X 1-1/4	79.57
34243	10/01/2020	Firmins	Office Supplies	85.28
	10/01/2020	Firmins	Office Supplies	118.08
	10/01/2020	Firmins	Supply Closet Supplies	147.30
	10/01/2020	Firmins	Supply Closet Supplies	1,021.96
	10/01/2020	Firmins	diag supplies	159.80
	10/01/2020	Firmins	diag supplies	28.99
	10/01/2020	Firmins	sped supplies	376.55

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NUMBER	DATE	DESCRIPTION	
34243	10/01/2020	Firmins Large minute book for 2020-2021 minutes	280.04
	10/01/2020	Firmins Card Stock for Work Room	71.58
	10/01/2020	Firmins Office Supplies	94.08
	10/01/2020	Firmins View Binders	31.38
	10/01/2020	Firmins View Binders	20.39
	10/01/2020	Firmins Science: lab supplies	125.64
	10/01/2020	Firmins GT Supplies	348.63
	10/01/2020	Firmins GT Supplies	135.98
	10/01/2020	Firmins Jr. High 8th Grade Science	181.28
	10/01/2020	Firmins Toner for Printer	329.97
	10/01/2020	Firmins Jr. High 7th Grade Science	85.50
	10/01/2020	Firmins credit return	-76.96
34244	10/01/2020	Flocabulary, LLC online renewal	2,500.00
34245	10/01/2020	Gilmer Glass Plexiglass	4,225.65
34246	10/01/2020	Hallsville Golf Team entry fee- boys golf @ hallsville	250.00
34247	10/01/2020	Hughes Springs ISD - Donation to Supt Scholarship Fund in memory of Martha Moore/mother-in-law of Rick Nelson/former trustee	25.00
34248	10/01/2020	Jett Business System Postage Machine Tape for Central Office	94.70
34249	10/01/2020	JP Gould Baxter - Lo INVOICE#316356 Non-Food	498.46
	10/01/2020	JP Gould Baxter - Lo INVOICE#316324 Non-Food	12.25
34250	10/01/2020	Kurz & Co. INVOICE#015112690010 Bread	108.22
34251	10/01/2020	Lawson Products, Inc Hex nut, hex cap screws, cable ties, Fully-in, stepdowns, sleet deicer, gloves	342.99
34252	10/01/2020	Learning Without Tea kinder supplies	126.32
34253	10/01/2020	Longview News - Jour Longview News Journal @ 223.60 for 52 weeks	223.60
34254	10/01/2020	MacGill & Company, W Nurse supplies from MacGill	69.94
34255	10/01/2020	Martin, Janice refereee jh volleyball 9-21-20 hs vs wo 4 games	190.00
34256	10/01/2020	Martin, Larry refereee jh volleyball 9-21-20 hs vs wo 4 games	190.00
34257	10/01/2020	Microsoft Corporatio Microsoft Surface Dock	159.99
34258	10/01/2020	Miracle Mart Subway Shining Starz: 18 student meals and 1 employee meal for Friday, September 11, Football game	86.02
		Winnsboro High School	
	10/01/2020	Miracle Mart Subway football supply- halftime gatorades 30	22.50
34259	10/01/2020	Moore Pest Control Regular Monthly Monitor Service	300.00
34260	10/01/2020	Perma Bound Jr. High Library Books	666.14
34261	10/01/2020	Pewitt CISD FFA: Pewitt Trap Shoot	1,050.00
34262	10/01/2020	Productive Solutions Security Cameras	3,816.75
	10/01/2020	Productive Solutions Security Cameras	6,417.45
34263	10/01/2020	Professional Truf Pr Pulley for mower	82.52
34264	10/01/2020	SCHOOL OUTFITTERS Headphones for Elementary - Kinder and 2nd grade	469.60
34265	10/01/2020	Skaggs, Timothy refereee- jh/jv football HS vs ND/LV 9-24-20	180.00



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34266	10/01/2020	Smartox	Onsite Drug Testing Student (09/28/2020)	204.00
	10/01/2020	Smartox	Onsite Drug Testing Student (09/28/2020)	204.00
34267	10/01/2020	Superior Text	CTE supplies. Heakth science	71.66
34268	10/01/2020	Sysco Food Services	INVOICE#193857194 Food and Non-Food	3,362.05
	10/01/2020	Sysco Food Services	INVOICE#193857193 Food	161.60
	10/01/2020	Sysco Food Services	INVOICE#193857195 Food	5,323.87
34269	10/01/2020	Taylor, Rusty	referee- jh/jv football HS vs ND/LV 9-24-20	180.00
34270	10/01/2020	Teacher Synergy, LLC	ESL supplies	136.99
34271	10/01/2020	Texas Scottish Rite	dyslexia supplies	819.50
34272	10/01/2020	Textbook Warehouse L	CTE Health science purchase	313.49
34273	10/01/2020	Turner Holdings LLC	INVOICE#0040372360 Food	522.58
	10/01/2020	Turner Holdings LLC	INVOICE#0040424460 Milk and Juice	353.16
	10/01/2020	Turner Holdings LLC	INVOICE#0040457461 Milk	26.03
	10/01/2020	Turner Holdings LLC	INVOICE#0040457460 Milk and Juice	506.85
34274	10/01/2020	Woodtools of Texas,	Jr. High Woodshop	549.97
34275	10/01/2020	Yumi Ice Cream Co.,	INVOICE#10707527 Ice Cream	237.12
34276	10/08/2020	ACT Customer Care	ACT-Vouchers for 2020-2021 school year	1,100.00
34277	10/08/2020	Amazon Capital Servi	Microsoft Wireless Display Adapters	780.00
	10/08/2020	Amazon Capital Servi	Sped, 3rd grade, dyslexia supplies	307.18
	10/08/2020	Amazon Capital Servi	JH SPED	170.46
34278	10/08/2020	Brother's Produce	INVOICE#03259810 Produce	354.98
34279	10/08/2020	BSN Sports, Inc.	baseball supplies	2,578.70
	10/08/2020	BSN Sports, Inc.	girls supplies	234.00
34280	10/08/2020	C F Biggs Co ,Inc	Records Storage for Distict	74.00
34281	10/08/2020	CDW Government, Inc	HS Counselor Multi-Function Printer (Replacing Copy Machine)	685.99
	10/08/2020	CDW Government, Inc	Hard Drives for Backup Server	1,008.78
34282	10/08/2020	Chicken Express of G	student meals- jh vb 10-5-20 hs vs gw	105.00
	10/08/2020	Chicken Express of G	student meals- varsity volleyball 9-29-20 hs vs gw	112.50
34283	10/08/2020	East Texas Broadcast	Broadcasting Football Game (9-3-2020)	179.00
34284	10/08/2020	Eichelbaum Wardell H	Professional Services Rendered	434.50
34285	10/08/2020	Harris Ratings	football- harris rating subscription	99.99
34286	10/08/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Oreva Cummings/Pam Jones' grandmother/cafeateria	25.00
34287	10/08/2020	MAGAZINE SUBSCRIPTIO	Magazine Subscription	311.11
34288	10/08/2020	Martin, Janice	referee varsity volleyball 10-3-20 hs vs df	95.00
34289	10/08/2020	Martin, Larry	referee varsity volleyball 10-3-20 hs vs df	95.00
34290	10/08/2020	Miracle Mart Subway	Shining Starz: 18 student meals and 1 employee meal for Friday, September 11, Football game Winnsboro High School	1.94
34291	10/08/2020	Padilla Poll LLC	football supply- padilla poll subscription 2020	200.00
34292	10/08/2020	Quadient Finance USA	Jr. High Stamp Machine	101.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
34292	10/08/2020	Quadient Finance USA	Refilled Postage Machine Sept 2, 2020	504.00
34293	10/08/2020	Sysco Food Services	INVOICE#193861331 Food and Non-Food	2,827.35
34294	10/08/2020	Tasbo	Annual Membership Dues	135.00
34295	10/08/2020	The Steel Country Be	The Steel Country Bee	44.00
34296	10/08/2020	Trico Lumber Company	OAP: Fall musical set supplies for Mary Poppins: Wheels, paint, foam insulation, screws, staples, paint brushes, heat gun, etc..	303.24
	10/08/2020	Trico Lumber Company	cross country meet supplies 10-10-20	136.84
34297	10/08/2020	Turner Holdings LLC	INVOICE#0040509860 Milk and Juice	347.06
	10/08/2020	Turner Holdings LLC	INVOICE#0040543155 Milk and Juice	482.49
34298	10/08/2020	Venice Pizza	Board Refreshments Meeting (Oct 12, 2020)	80.94
34299	10/08/2020	Wildflower Inn/Morga	meals - 9-25-20 hs vs diana football	245.00
34300	10/08/2020	Xerox Corporation	District Copier Charges	157.77
	10/08/2020	Xerox Corporation	District Copier Charges	188.77
	10/08/2020	Xerox Corporation	District Copier Charges	218.09
	10/08/2020	Xerox Corporation	District Copier Charges	316.95
	10/08/2020	Xerox Corporation	District Copier Charges	166.74
	10/08/2020	Xerox Corporation	District Copier Charges	45.67
	10/08/2020	Xerox Corporation	Elementary Copier Charges	687.99
34301	10/15/2020	A&E Mill & Welding S	Rental on gas Cylinders	8.25
	10/15/2020	A&E Mill & Welding S	Repair/Weld mower deck	182.50
34302	10/15/2020	Abernathy Company	Duster	18.00
34303	10/15/2020	Aerobic Purified Wat	Rental on Water Bottles	43.00
34304	10/15/2020	AISD	2020-2021 1st Semester CCSSA Cost Share for District	41,708.50
34305	10/15/2020	Amazon Capital Servi	Computer Components and Parts	1,497.61
	10/15/2020	Amazon Capital Servi	volleyball supply- ipad accesories	114.89
	10/15/2020	Amazon Capital Servi	ESL, UIL, elem supplies	214.01
	10/15/2020	Amazon Capital Servi	Counselor Supplies	192.68
	10/15/2020	Amazon Capital Servi	Shining Starz: Costumes for Homecoming October 23	170.62
	10/15/2020	Amazon Capital Servi	Backdrop Auditorium Light	24.99
	10/15/2020	Amazon Capital Servi	Elem ESL supplies	92.40
34306	10/15/2020	ArkLaTex Mechanical	Annual billing for Boiler Service Contract	4,700.00
34307	10/15/2020	Arklatex Oil Company	Gasoline	445.25
	10/15/2020	Arklatex Oil Company	Gasoline	647.27
34308	10/15/2020	Atlanta ISD - Athlet	XC meet Atlanta 10-24-20 HS/JH	240.00
34309	10/15/2020	Brother's Produce	INVOICE#03264483 Produce	477.44
34310	10/15/2020	BSN Sports, Inc.	Football supplies	726.20
34311	10/15/2020	Catfish Village of W	Cheer: Meals for 10/9	150.00
34312	10/15/2020	Centerpoint Energy	Natural Gas (09-01-2020/10-01-2020)	42.07
34313	10/15/2020	Centerpoint Energy	Natural Gas (09/02/2020-10/01/2020)	564.23

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34314	10/15/2020	Designer Graphics	Maintenance Tshirts	703.29
	10/15/2020	Designer Graphics	Custodial Tshirts	508.10
	10/15/2020	Designer Graphics	Freight charge to have Custodial and Maintenance T-Shirts shipped	49.10
34315	10/15/2020	Dewey Moore Ford	One Year Inspections on #32, #38, #37 and #5 (Maintenance Vehicles)	28.00
34316	10/15/2020	Dobbs, Sonya	Refund Student 1:1 Laptop Fee (Stryver Myers)	30.00
34317	10/15/2020	Etex Communications,	October Data Services	140.00
34318	10/15/2020	Firetrol Protection	New Pull Station at the Elementary School	150.00
34319	10/15/2020	Firmins	sped supplies	3.57
34320	10/15/2020	Flinn Scientific, In	Jr. High 7th Grade Science	418.40
	10/15/2020	Flinn Scientific, In	Jr. High Science Supplies	107.64
34321	10/15/2020	FORMAX, A DIVISION O	12 Month Service Contract for Pressure Sealer	832.00
34322	10/15/2020	Gilmer Glass	Installed Safety Glass with gaskets in Bus 11	372.92
34323	10/15/2020	Graphic Solutions Gr	MMedia: Printing Supplies	117.44
34324	10/15/2020	Health Special Risk,	Catastrophic Insurance	643.20
34325	10/15/2020	Hometown Girls Flowe	HOCO: flowers	235.85
34326	10/15/2020	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Tommy Allen/father of Staci Jones(high school) and grandfather-in-law of Stephen Newsom (tech dept)	50.00
34327	10/15/2020	Interquest Group Inc	Drug Dog Half Visit	250.00
34328	10/15/2020	Kamico Instructional	elem reading supplies	458.95
34329	10/15/2020	Kurz & Co.	INVOICE#015112830011 Bread	86.08
34330	10/15/2020	Lone Star Lube, DBA	State Inspections Bus 23 and Utility Flat Bed Trailer	40.00
	10/15/2020	Lone Star Lube, DBA	State Inspections Bus 23 and Utility Flat Bed Trailer	7.00
34331	10/15/2020	Longview Occupationa	DOT Physical for Baird, DOT Physical and Pre Employment Drug Screen for Thomasson	180.00
34332	10/15/2020	McLarty Ford	Inspection and also repairing the wheelchair lift on Bus 16	1,223.57
34333	10/15/2020	Mid-American Researc	Disinfectant Towels (Tub)	6,900.00
34334	10/15/2020	Moore Pest Control	Treat ground nest of Yellow Jackets around the Football Field	60.00
34335	10/15/2020	Mt Pleasant I S D Hi	registration - HS UIL Mt Pleasant math and science meet October 17, 2020	36.00
34336	10/15/2020	Perma Bound	Jr. High Library Books	121.10
	10/15/2020	Perma Bound	Perma Bound books	1,055.29
34337	10/15/2020	Pro-Ed, Inc	SAGES 3	834.90
34338	10/15/2020	Professional Truf Pr	Belt for mower	50.82
	10/15/2020	Professional Truf Pr	Bearing 2 bolt flange for mower	101.77
34339	10/15/2020	Region 10 Education	Additional Skyward Business Support 20-21	2,875.00
	10/15/2020	Region 10 Education	Additional Skyward PEIMS Support	4,675.00
34340	10/15/2020	Rockin' Tees Ink	Shining Starz Masks	204.00
34341	10/15/2020	Scholastic Book Fair	Jr. High Books for Jennifer Pope	91.92
	10/15/2020	Scholastic Book Fair	Jr. High 8th Grade Mrs. Barnes	89.95
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Mrs. Blackwell	99.95
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Coach Castle	57.93

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
34341	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Mrs. Neal-Bolden	165.87
	10/15/2020	Scholastic Book Fair	books for the Jr. High Book Fair	218.86
	10/15/2020	Scholastic Book Fair	Jr. High 6th Grade Mrs. Mefford	49.96
	10/15/2020	Scholastic Book Fair	Jr. High 7th Grade Ashley Dennis	98.93
34342	10/15/2020	Scholastic Classroom	Jr. High Ashley Barnes Magazines	156.59
34343	10/15/2020	Shelton, Robyn	Reimburse Robyn Shelton, Trustee, for TASB Online Training Expenses	75.00
34344	10/15/2020	Southwestern Electri	Electricity (09/08/2020-10/08/2020)	10.36
34345	10/15/2020	STEMscopes	elem science supplies	257.58
34346	10/15/2020	Suddenlink B2B	October Telephone Service	425.44
34347	10/15/2020	Sword Co.	New Key for Paint Room	63.38
34348	10/15/2020	Sysco Food Services	INVOICE#193867407 Food and Non-Food	2,739.30
	10/15/2020	Sysco Food Services	INVOICE#193867406 Food	161.60
	10/15/2020	Sysco Food Services	credit	-138.10
34349	10/15/2020	T & N Fence Construc	Cement work in Elementary building	485.00
34350	10/15/2020	Thomasson, Brittany	meals - HS UIL Mt Pleasant math and science meet October 17, 2020	40.00
	10/15/2020	Thomasson, Brittany	meals - HS UIL Mt Pleasant math and science meet October 17, 2020	11.00
34351	10/15/2020	Turner Holdings LLC	INVOICE#0040595361 Milk	333.31
	10/15/2020	Turner Holdings LLC	INVOICE#0040627956 Milk and Juice	310.48
34352	10/15/2020	United Art and Educa	Jr. High Art Supplies	800.24
34353	10/15/2020	United Ag & Turf	Seal, V-belt and Sheave for the Mower	334.15
34354	10/15/2020	Waskom I S D	Presale Football Tickets Oct 9 2020	665.00
34355	10/15/2020	Wildflower Inn/Morga	Business Meeting Luncheon Central Office (Oct 12 2020)	38.28
34356	10/15/2020	WM LampTracker, Inc.	Dispose of Fluorescent Bulbs	139.00
34357	10/15/2020	Yumi Ice Cream Co.,	INVOICE#10707620 Ice Cream	454.56
34358	10/22/2020	Agency 405	Criminal Histories - 9/1-30/20	1.00
34359	10/22/2020	Alert Services	training supplies	150.00
34360	10/22/2020	All American Sports	helmet recertification 7/8 grade helemts	1,066.03
	10/22/2020	All American Sports	helmet recertification 7/8 grade helemts	1,038.79
34361	10/22/2020	Amazon Capital Servi	CAT Combat Application Tourniquet \$28.00; North American Rescue Hyfin Vent Chest Seal, \$17.63; and EMS/EMT Trauma & Bleed Responder Medical Kit, \$179.99.	225.27
	10/22/2020	Amazon Capital Servi	Speech Supplies	111.35
	10/22/2020	Amazon Capital Servi	Business Prime Membership Fee	649.00
	10/22/2020	Amazon Capital Servi	Stage and props for Mary Poppins, fall musical	529.86
	10/22/2020	Amazon Capital Servi	Drawing Tablet and Shop Towels	157.65
	10/22/2020	Amazon Capital Servi	dyslexia supplies	163.42
	10/22/2020	Amazon Capital Servi	dyslexia supplies	120.33
	10/22/2020	Amazon Capital Servi	Kinder & dyslexia supplies	273.88
	10/22/2020	Amazon Capital Servi	Therapeutic Behavior Center supplies	149.99
	10/22/2020	Amazon Capital Servi	Security: emergency supplies	30.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34361	10/22/2020	Amazon Capital Servi	CNA, CCMA supplies	74.63
	10/22/2020	Amazon Capital Servi	kinder ESL supplies	160.09
	10/22/2020	Amazon Capital Servi	Ethernet Patch Cables, FM transmitter, Motherboard	339.38
34362	10/22/2020	Apple, Inc.	volleyball supply - ipad	529.00
34363	10/22/2020	B.E. Publishing	HS CTE	6,238.40
34364	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	454.56
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	336.58
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	12.94
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	388.11
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	369.24
	10/22/2020	Baker Distributing C	Blower Motor, Control Board, Filters, Oxygen, Control Case assembly, nitrogen	2,872.08
34365	10/22/2020	Brother's Produce	INVOICE#03269752 Produce	322.77
34366	10/22/2020	Certified Laboratori	Windshield Washer Fluid for Buses	180.54
34367	10/22/2020	Chicken Express of G	student meals- JH volleyball @ gladewater 10-12-20	63.00
34368	10/22/2020	Coca-Cola Southwest	INVOICE#7400206630 Drinks	107.19
34369	10/22/2020	Custom Resources	contest study materials - DECA	325.00
34370	10/22/2020	Cynergy Technology	Mitel Support - Phone System	3,634.20
34371	10/22/2020	Dealers Electric Sup	Utility knife, wire strippers, hex key, screwdrivers	164.08
34372	10/22/2020	Deatons Communicatio	Portable Radios for Elementary School	3,000.00
34373	10/22/2020	DeBerry, Gaston III	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34374	10/22/2020	Dekalb ISD	FFA: DeKalb Trap Shoot Fees	1,200.00
34375	10/22/2020	Edmonson, Corey	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34376	10/22/2020	Elliott Electric Sup	Circuit breaker and LED 50W bulbs	28.53
	10/22/2020	Elliott Electric Sup	Circuit breaker and LED 50W bulbs	165.00
34377	10/22/2020	Goodheart-Willcox Pu	HS CTE purchase	2,705.71
34378	10/22/2020	Hargett, James	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34379	10/22/2020	Harris, Steve	referee volleyball- 10-6-20 hs vs new diana varsity	185.00
34380	10/22/2020	Herron, Ronnie	referee- volleyball JH HS vs GW 10-19-20 4 games	190.00
34381	10/22/2020	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Jerry Perritte/uncle of Jeff Perritte	25.00
34382	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	33.00
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	8.10
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	95.00
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	13.72
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	6.29
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	5.16
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	3.58
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	41.33
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	46.96
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	19.99

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34382	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	19.98
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	14.99
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	9.49
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	6.58
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	22.76
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	1.36
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	10.42
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	1.48
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	6.85
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	7.65
	10/22/2020	Hughes Springs Hardw	Building and grounds supplies	61.11
34383	10/22/2020	JP Gould Baxter - Lo	Replacement Battery and Red Rubber Squeegee blade kit for Floor Machine	184.00
	10/22/2020	JP Gould Baxter - Lo	INVOICE#317003 Non-Food	222.47
	10/22/2020	JP Gould Baxter - Lo	INVOICE#317408 Non Food	607.00
34384	10/22/2020	Kurz & Co.	INVOICE#015112900012 Bread	164.78
34385	10/22/2020	McGraw-Hill School	HS curriculum	1,824.00
34386	10/22/2020	Mckelvey Enterprise, Ag:	Building Supplies	1,005.74
34387	10/22/2020	Microsoft	Azure Back Up Service	319.26
	10/22/2020	Microsoft	Azure Back Up Service	321.56
34388	10/22/2020	Miracle Mart Subway	student meals- hs vs waskom varsity 10-9-20	254.25
34389	10/22/2020	Nobelus LLC	Laminating Film	354.80
34390	10/22/2020	Perma Bound	Jr. High Library Books	62.75
34391	10/22/2020	Pine Tree Golf Boost	entry fee- golf @ pine tree 10-19-20	325.00
34392	10/22/2020	Price, Sandra	Fingerprinting	48.25
34393	10/22/2020	Pro-Ed, Inc	SAGES 3	50.60
34394	10/22/2020	Quadient, Inc.	Postage Machines Equipment Rental	115.37
	10/22/2020	Quadient, Inc.	Postage Machines Equipment Rental	107.76
34395	10/22/2020	Quadient Leasing USA	Inv#N8540545 Leasing Postage Machine @ Central Office	447.00
34396	10/22/2020	Region 4 Uil Music E	Entry Fee for UIL Marching Band Contest & UIL Concert & Sightreading Contest REQUEST****	400.00
34397	10/22/2020	Region 4 Uil Music E	Entry Fee for UIL Twirling Solo & Ensemble ****THIS IS A CHECK REQUEST*****	100.00
34398	10/22/2020	Region 8 Esc	Dyslexia workshop	600.00
	10/22/2020	Region 8 Esc	New Teacher Institute Fees	200.00
34399	10/22/2020	RMA Toll Processing	FFA: Toll Fees	3.94
34400	10/22/2020	Sam's Club/Synchrony	Culinary: Pantry Restock	265.76
34401	10/22/2020	Southwestern Electri	Electricity (09-09-2020-10/07/2020)	16,919.14
34402	10/22/2020	Staton, Richard	referee volleyball- 10-6-20 hs vs new diana varsity	185.00
34403	10/22/2020	SuccessEd, LLC	Renewal SuccessED	3,218.00
34404	10/22/2020	Sysco Food Services	INVOICE#193871729 Food and Non-Food	3,957.14

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34404	10/22/2020	Sysco Food Services	INVOICE#193871729 Food and Non-Food	-12.52
34405	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	27.00
	10/22/2020	The Steel Country Be	Newspaper Ads	240.00
34406	10/22/2020	Trico Lumber Company	Building Supplies	7.19
	10/22/2020	Trico Lumber Company	Building Supplies	10.44
	10/22/2020	Trico Lumber Company	Building Supplies	3.20
	10/22/2020	Trico Lumber Company	Building Supplies	160.37
	10/22/2020	Trico Lumber Company	Building Supplies	3.96
	10/22/2020	Trico Lumber Company	cc meet supplies for 10-10-20	49.99
34407	10/22/2020	Turner Holdings LLC	INVOICE#0040727559 Milk and Juice	540.75
	10/22/2020	Turner Holdings LLC	INVOICE#0040694360 Milk and Juice	349.38
34408	10/22/2020	United Art and Educa	Jr. High Art Supplies	198.28
34409	10/22/2020	Whataburger Ventures	student meals- 10-13-20 hs vs wo volleyball	79.77
34410	10/22/2020	Woodson, Justin	referee- jh/jv football 10-8-20 hs vs hooks/waskom	180.00
34411	10/22/2020	Xerox Corporation	Junior High Copier	217.04
34412	10/22/2020	Card Service Center	CPR cards	88.00
	10/22/2020	Card Service Center	Fuel for the School Vehicle to travel to East Bernard, TX to pick up a mower deck	89.01
	10/22/2020	Card Service Center	Hotel fee	79.99
	10/22/2020	Card Service Center	TLC - sped supplies	589.00
	10/22/2020	Card Service Center	Thrively GT class subscription	198.00
	10/22/2020	Card Service Center	SSD for Server	1,374.22
	10/22/2020	Card Service Center	Seagate RMA Shipping	30.26
	10/22/2020	Card Service Center	CTE - law	250.80
	10/22/2020	Card Service Center	dyslexia supplies - Abecedarian ABC www.alphabetletter.com	117.50
	10/22/2020	Card Service Center	Repair/Redo Elementary Sign	1,691.50
	10/22/2020	Card Service Center	HS UIL National Speech & Debate Association	289.00
	10/22/2020	Card Service Center	Software Support	599.99
	10/22/2020	Card Service Center	Labels	57.79
	10/22/2020	Card Service Center	CTE ServeSafe course	330.00
	10/22/2020	Card Service Center	1:1 Device - Replacement Screens	308.00
	10/22/2020	Card Service Center	elem dyslexia supplies	299.00
	10/22/2020	Card Service Center	HS CTE supplies	125.00
	10/22/2020	Card Service Center	Culinary: Cert. Fees	161.82
	10/22/2020	Card Service Center	Floral Design Supplies	181.55
	10/22/2020	Card Service Center	JH math supplies . mathworksheets4kids.com	19.95
	10/22/2020	Card Service Center	Amazon Music Played at Athletic Games	10.81

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
34412	10/22/2020	Card Service Center	Amazon Music Played at Athletic Games	-10.81
	10/22/2020	Card Service Center	Thermal Print Ribbons	41.94
	10/22/2020	Card Service Center	TASPA renewal	110.00
	10/22/2020	Card Service Center	Model Mustang Shirts	99.89
34413	10/28/2020	Daniels, William	referee varsity football 8-28-20 hs vs arp	120.00
34414	10/29/2020	ADT Security Service	ADT Service from Nov 1, 2020 - Oct 31, 2021 at Administration Bld	724.56
34415	10/29/2020	Amazon Capital Servi	Books from Amazon for the Library	493.06
	10/29/2020	Amazon Capital Servi	Books from Amazon for the Library	18.99
	10/29/2020	Amazon Capital Servi	Elem ESL supplies	21.30
	10/29/2020	Amazon Capital Servi	Jr. High 6th Grade Social Studie	33.69
	10/29/2020	Amazon Capital Servi	Shining Starz: Homecoming Costumes	223.06
34416	10/29/2020	Arklatex Oil Company	Gas and Diesel	1,794.40
34417	10/29/2020	B & L Trophy Company	Homecoming Tiara & Scepter	77.20
34418	10/29/2020	Bailey, Leslie	referee jh volleyball 10-19-20 hs vs df	175.00
34419	10/29/2020	Brother's Produce	INVOICE#03275574 Produce	345.62
34420	10/29/2020	Broughton, Danny	referee volleyball- varsity 10-23-20 hs vs sabine	95.00
34421	10/29/2020	BSN Sports, Inc.	girls basketball supplies	256.80
34422	10/29/2020	Carpenter, Jermaine	referee varsity/jv volleyball 10-20-20 hs vs gw	140.00
34423	10/29/2020	CDW Government, Inc	Microsoft Annual Renewal	11,760.60
	10/29/2020	CDW Government, Inc	Microsoft Annual Renewal	3,892.80
34424	10/29/2020	Chicken Express - At	student meals - 10-22-20 jh/jv football hs vs qc	165.00
	10/29/2020	Chicken Express - At	student meals - 10-22-20 jh/jv football hs vs qc	165.00
	10/29/2020	Chicken Express - At	student meals - 10-22-20 jh/jv football hs vs qc	180.00
34425	10/29/2020	City of Hughes Spri	Water Sewer Garbage (09/01/2020-10/01/2020)	6,103.96
34426	10/29/2020	Coca-Cola Southwest	INVOICE#7401206928 Drinks	48.34
34427	10/29/2020	Dramatic Publishing	Jr. High OAP Royalty Fees	105.00
34428	10/29/2020	Flinn Scientific, In	Jr. High 7th Grade Science	9.68
34429	10/29/2020	Frazier, Gregory	referee varsity football 10-23-20 hs vs qc	120.00
34430	10/29/2020	Freeny, Jerry	referee varsity football 10-23-20 hs vs qc	120.00
34431	10/29/2020	Griffin, Lawrence	referee volleyball- varsity 10-23-20 hs vs sabine	95.00
34432	10/29/2020	HUDL	hudl subscription basketball 20-21	900.00
34433	10/29/2020	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Hebert Matthews, brother to Diane Matthews and uncle to Sandy Gilmore/cafeateria	50.00
34434	10/29/2020	HUGHES SPRINGS ISD -	Head Start Teacher Meals	101.15
34435	10/29/2020	JP Gould Baxter - Lo	Arsenal for 3 hard services	300.44
	10/29/2020	JP Gould Baxter - Lo	INVOICE#317430 Non-Food	143.40
34436	10/29/2020	Kurz & Co.	INVOICE#015112970012 Bread	138.75
34437	10/29/2020	Lawnlab Holdings, In	Baseball/Softball and Football Fields Treatment	500.00
	10/29/2020	Lawnlab Holdings, In	Baseball/Softball and Football Fields Treatment	600.00



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
34437	10/29/2020	Lawnlab Holdings, In	Baseball/Softball and Football Fields Treatment	4,350.00
34438	10/29/2020	Lee, Tony	referee varsity football 10-23-20 hs vs qc	120.00
34439	10/29/2020	Managed Methods, Inc	Managed Methods Information Security Software 1 Year Subscription	5,569.20
34440	10/29/2020	McGraw-Hill School	HS curriculum	1,824.00
34441	10/29/2020	Miracle Mart Subway	gatorades- 2 cases	59.70
34442	10/29/2020	Moore Pest Control	Regular monitor service on Campus, Fire Ant Treatment	300.00
	10/29/2020	Moore Pest Control	Regular monitor service on Campus, Fire Ant Treatment	1,350.00
34443	10/29/2020	Pocket Nurse	pocket nurse supplies	328.40
34444	10/29/2020	The Printing Factory	Jr. High Discipline Notice	191.00
34445	10/29/2020	Rawlings, Barbara	Fingerprinting	49.26
34446	10/29/2020	Screws, Raynard	referee varsity football 10-23-20 hs vs qc	120.00
34447	10/29/2020	Smartox	High School and Jr High Student Onsite Drug-Screen Testing	204.00
	10/29/2020	Smartox	High School and Jr High Student Onsite Drug-Screen Testing	187.00
34448	10/29/2020	Smith, Michael	Sound for Homecoming Football Game on 10/23/2020 vs. Queen City	60.00
34449	10/29/2020	Staton, Richard	referee varsity/jv volleyball 10-20-20 hs vs gw	140.00
34450	10/29/2020	Sulphur Springs HS B	Student meals for UIL Marching Contest November 3, 2020 *****THIS IS A CHECK REQUEST*****	455.00
34451	10/29/2020	Sysco Food Services	INVOICE#193876000 Food and Non-Food	4,598.09
34452	10/29/2020	T A S B, Inc	Registration for 2020 TASB Conference for Administrative Professionals to be held October 22-23, 2020	174.00
34453	10/29/2020	Thomasson, Brittany	Meals and Volleyball Tickets Above and Beyond @ Pine Tree (10/29/2020)	31.00
	10/29/2020	Thomasson, Brittany	Meals and Volleyball Tickets Above and Beyond @ Pine Tree (10/29/2020)	110.00
	10/29/2020	Thomasson, Brittany	Meals and Volleyball Tickets Above and Beyond @ Pine Tree (10/29/2020)	30.00
34454	10/29/2020	Thomasson, Brittany	Cheer: Meal 10/30	160.00
34455	10/29/2020	Trebron Company, Inc	Securly Filtering Software and iPad MDM	6,106.66
34456	10/29/2020	Trico Lumber Company	cross country supplies- poly rope	118.98
	10/29/2020	Trico Lumber Company	Ag: project supplies	402.15
	10/29/2020	Trico Lumber Company	Shining Starz: Supplies for props for homecoming	109.87
34457	10/29/2020	Turner Holdings LLC	INVOICE#0040762559 Milk and Juice	337.15
	10/29/2020	Turner Holdings LLC	INVOICE#0040812359 Milk and Juice	479.05
34458	10/29/2020	United Art and Educa	Art Supplies 2020-21	82.65
	10/29/2020	United Art and Educa	Art Supplies 2020-21	71.76
34459	10/29/2020	Walmart Community/SY	Hosp: Press Box Foods 10/2	98.72
	10/29/2020	Walmart Community/SY	Jr. High 7th Science Lab Supplies	53.54
	10/29/2020	Walmart Community/SY	Floral Design: pumpkins	17.12
34460	10/29/2020	Williams, Eddie	referee varsity football 10-23-20 hs vs qc	120.00
34461	10/30/2020	Harleton ISD	Presale Tickets Football Game 10-30-2020	710.00
Totals for checks				614,828.51

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	1,375.00	564,412.33	565,787.33
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	5,704.59	5,704.59
240	FOOD SERVICE	0.00	0.00	43,306.59	43,306.59
770	LAPTOP INSURANCE FUND	0.00	30.00	0.00	30.00
***	Fund Summary Totals ***	0.00	1,405.00	613,423.51	614,828.51

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