

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
36060	09/02/2021	Amazon Capital Servi	Classroom Supplies (Brittany Jones PK)	197.25
	09/02/2021	Amazon Capital Servi	PE: masterlock locks	999.98
	09/02/2021	Amazon Capital Servi	SPED Supplies (Tara Day-Aleman)	164.67
	09/02/2021	Amazon Capital Servi	Classroom Supplies (1st Grade, Becca Vaughn)	204.67
36061	09/02/2021	Byrdseed, LLC	Byrdseed TV subscription- J.Lambert- gt	119.00
36062	09/02/2021	Dildine, Sarah	112.8 miles total, Hooks High School, August 13, 2021	50.20
36063	09/02/2021	Diligent Corporation	Board Book Package Subscription for 2021-2022	3,090.00
36064	09/02/2021	Eichelbaum Wardell H	Professional Services Rendered	1,846.50
36065	09/02/2021	Equity Center	2021-2022 Membership Fee	1,318.00
36067	09/02/2021	Idemia	Fingerprinting	48.25
36069	09/02/2021	Skyward Inc.	Skyward Yearly License Fees Inv#0000210114 and 0000210202 and 0000213666 2021-2022	2,937.55
	09/02/2021	Skyward Inc.	Skyward Yearly License Fees Inv#0000210114 and 0000210202 and 0000213666 2021-2022	3,139.00
	09/02/2021	Skyward Inc.	Skyward Yearly License Fees Inv#0000210114 and 0000210202 and 0000213666 2021-2022	7,202.00
36070	09/02/2021	Texas Political Subd	Property & Casualty Insurance 2021-2022	117,056.00
36071	09/02/2021	Texas Thermo-Tile	Ceiling tile	3,430.00
36072	09/02/2021	Top Flight Custom De	Staff Shirts District Wide	2,875.00
36074	09/09/2021	A&E Mill & Welding S	Cylinder Rental	8.25
36075	09/09/2021	Abernathy Company	School Year August 2020-2021 INVOICE#INV-3787494	1,293.35
36076	09/09/2021	Amazon Capital Servi	Classroom Supplies (Kim Hawkins 2nd Grade)	215.13
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Kim Hawkins 2nd Grade)	10.00
	09/09/2021	Amazon Capital Servi	Classroom Supplies (3rd Grade, Emma Oliver)	207.53
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Kaci Galvan, SPED)	197.92
	09/09/2021	Amazon Capital Servi	Classroom Supplies (1st Grade, Leann Ale-Ebrahim)	225.37
	09/09/2021	Amazon Capital Servi	Library Supplies	1,404.22
	09/09/2021	Amazon Capital Servi	Library Supplies	143.81
	09/09/2021	Amazon Capital Servi	Classroom Supplies (2nd Grade, Rachel Ashlock)	10.98
	09/09/2021	Amazon Capital Servi	Classroom Supplies (2nd Grade, Rachel Ashlock)	244.30
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Brooke Dannelley, 3rd Grade)	192.59
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Jennifer Pearson, 2nd Grade)	161.58
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Jennifer Pearson, 2nd Grade)	90.67
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Julie Glass, 3rd Grade)	253.03
	09/09/2021	Amazon Capital Servi	Classroom Supplies (PK4 Candy Thomas)	233.22
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Katie Brown, SPED)	190.91
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Roseanna Roach, PK-3)	22.95
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Roseanna Roach, PK-3)	258.89
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Jennie Miller, 3rd Grade)	211.74
	09/09/2021	Amazon Capital Servi	Classroom Supplies (Jennie Miller, 3rd Grade)	15.99
36077	09/09/2021	Aston Metal Art	Board Member Signs	200.00
36078	09/09/2021	Avinger ISD	Avinger XC Invitational 2021	300.00

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36079	09/09/2021	Baker Distributing C	3/4 HP Blower Motor	433.94
36080	09/09/2021	CASS COUNTY APPRAISA	Fourth Quarter 2021 Budget Allocation	12,452.49
36081	09/09/2021	CDW Government, Inc	HS CTE supplies	108.02
	09/09/2021	CDW Government, Inc	HS CTE supplies	235.00
36082	09/09/2021	Certified Laboratori	Gear Oil	225.03
36083	09/09/2021	China Cafe	Business Luncheon (9-9-21)	81.72
36085	09/09/2021	Edgenuity Inc	Edgenuity Student Licenses	10,470.00
36086	09/09/2021	French, Katlyn	FFA: 4 States Meals	250.00
36087	09/09/2021	Frontline Technologi	Frontline Absence & Time Solution	11,883.64
36088	09/09/2021	Generation Genius, I	Generation Genius online curriculum resource- Elementary	397.50
36089	09/09/2021	Gilmore, Sandy	Mileage for Sandy Gilmore School Year August 2020-2021	28.75
36090	09/09/2021	Graphic Solutions Gr	MMedia: Print Supplies	58.48
36092	09/09/2021	JP Gould Baxter - Lo	School Year 2020-2021 August INVOICE#326997	244.03
36094	09/09/2021	Longview Occupationa	DOT PHYSICAL FOR KATHIE BLACKBURN	60.00
36095	09/09/2021	Morris County Apprai	2021 4th Quarter Assessment	6,231.02
36096	09/09/2021	Music Theatre Intern	Theatre Arts Licensing and Materials for Into the Woods, November 2021	1,435.00
36097	09/09/2021	Savvas Learning Comp	HS math curriculum ** email codes to thomassonb@hsisd.net	264.00
36098	09/09/2021	Sysco Food Services	INVOCIE#293804182 Food and Non-Food	500.45
36099	09/09/2021	T A S A	TASA Membership for Kristina Gardner (Cur.Dir.) for 2021-2022	222.00
	09/09/2021	T A S A	TASA and TCWSE Membership for Supt. for 2021-2022	531.00
36100	09/09/2021	T A S B, Inc	Environmental Annual Subscription Sept 1 2021- August 31, 2022	1,950.00
36101	09/09/2021	Texas DECA	DECA Advisor Training, Hurst, TX, 9/20 - 9/21/21	204.00
36102	09/09/2021	The Steel Country Be	Mustang Stampede Ad	375.00
	09/09/2021	The Steel Country Be	Classified Ads	264.00
	09/09/2021	The Steel Country Be	Classified Ads	297.00
36103	09/09/2021	Whataburger #646	Meals Cross Country Meet Pittsburg Tx (Sept. 2 2021)	172.97
36105	09/16/2021	Abernathy Company	Gloves, wipes, tissue, towels, mop heads, disinfectant, can liners, bottles, triggers, hand soap	-636.00
	09/16/2021	Abernathy Company	Gloves, wipes, tissue, towels, mop heads, disinfectant, can liners, bottles, triggers, hand soap	26,194.00
36106	09/16/2021	ACT Finance	ACT invoice	1,500.00
36107	09/16/2021	Agency 405	Criminal Histories (8/1-31/21)	1.00
36108	09/16/2021	Alston, Linda	referee- jh volleyball tournament 9-11-21 3 games	150.00
36109	09/16/2021	Amazon Capital Servi	SPED Supplies (Malinda Zamarripa, SPED)	86.22
	09/16/2021	Amazon Capital Servi	Security: Police uniforms	515.22
	09/16/2021	Amazon Capital Servi	Classroom Supplies (Kelly Belk, 5th Grade)	241.66
	09/16/2021	Amazon Capital Servi	Library Supplies	144.43
	09/16/2021	Amazon Capital Servi	Theatre Arts: A/C power cords for drill batteries.	104.32
	09/16/2021	Amazon Capital Servi	Classroom Supplies (Mariah McKinney 1st Grade)	200.45
	09/16/2021	Amazon Capital Servi	Classroom Supplies (Mariah McKinney 1st Grade)	22.95
	09/16/2021	Amazon Capital Servi	Classroom Supplies (Terri Green, 5th Grade)	188.29

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36109	09/16/2021	Amazon Capital Servi	Classroom Supplies (Terri Green, 5th Grade	38.72
	09/16/2021	Amazon Capital Servi	Classroom Supplies (2nd Grade, Robin Storey)	249.17
36110	09/16/2021	Arklatex Oil Company	Diesel and Gasoline	2,365.20
	09/16/2021	Arklatex Oil Company	Diesel and Gasoline	624.00
36111	09/16/2021	Association of Texas	Membership Dues for Association of Texas Small School Bands *****THIS IS A CHECK REQUEST*****	100.00
36112	09/16/2021	Atlanta ISD - Athlet	entry fee- cross country jv/var @ atlanta 9-25-21	250.00
36113	09/16/2021	Augustus, Ouida	referee- jh volleyball tourney 9-11-21 3 games	150.00
36115	09/16/2021	Bailey, Leslie	referee- jv/varsity volleyball hs vs QC 8-31-21	140.00
36116	09/16/2021	Baker Distributing C	Capacitors and Fan Motor	47.22
	09/16/2021	Baker Distributing C	Capacitors and Fan Motor	274.76
36117	09/16/2021	Broughton, Danny	referee- varsity volleyball 9-10-21 hs vs new diana 1 game	95.00
36119	09/16/2021	C F Biggs Co ,Inc	Storage of Records (09/01/21-09/31/21)	74.00
36120	09/16/2021	Centerpoint Energy	Natural Gas (08/05/21-09/02/21)	452.45
36121	09/16/2021	Clays-N-More Gun Clu	FFA: Membership Clays N More	240.00
36122	09/16/2021	Daingerfield Country	green fees- 21-21 golf practice	1,000.00
36123	09/16/2021	Davis, Mike	referee- varsity football 9-10-21 hs vs winnsboro	120.00
36124	09/16/2021	Dorian Business Syst	CHARMS Management Software Annual renewal *****THIS IS A CHECK REQUEST*****	349.00
36125	09/16/2021	East Texas Alarm, In	Fire Alarm Monitoring Service for the Administration Bld	462.00
36126	09/16/2021	Edmonson, Corey	referee- jh football 9-9-21 hs vs winnsboro 2 games	130.00
36127	09/16/2021	Edwards, Edwin	referee- varsity football 9-10-21 hs vs winnsboro	120.00
36128	09/16/2021	Etex Communications,	September Data Services	240.00
36129	09/16/2021	Firetrol Protection	Checked alarm system at Culinary Arts	280.00
36130	09/16/2021	Firmins Business Ess	Elem. GT Supplies	108.60
	09/16/2021	Firmins Business Ess	Elem. GT Supplies	92.62
	09/16/2021	Firmins Business Ess	Elem. GT Supplies	12.54
	09/16/2021	Firmins Business Ess	Elem. GT Supplies	23.64
	09/16/2021	Firmins Business Ess	Elem. GT Supplies	11.82
	09/16/2021	Firmins Business Ess	Elem. GT Supplies	33.00
	09/16/2021	Firmins Business Ess	Jr.High GT Supplies -J.Jedlick	622.03
	09/16/2021	Firmins Business Ess	Jr.High GT Supplies -J.Jedlick	61.15
	09/16/2021	Firmins Business Ess	Jr.High GT Supplies -J.Jedlick	63.38
36131	09/16/2021	Flinn Scientific, In	Jr. High Science	141.40
36132	09/16/2021	Forte DFW LLC	INVOICE#5641 Commodities	110.00
36133	09/16/2021	French, Katlyn	FFA: Meals ETX Fair	600.00
	09/16/2021	French, Katlyn	FFA: Meals ETX Fair	136.00
36134	09/16/2021	Griffin, Lawrence	referee- varsity volleyball 9-10-21 hs vs new diana 1 game	95.00
	09/16/2021	Griffin, Lawrence	referee- hs volleyball 3 games hs vs pittsburg 8-13-21	185.00
36135	09/16/2021	Hargett, James	referee- jh football 9-9-21 hs vs winnsboro 2 games	130.00
36136	09/16/2021	Harris Ratings	harris football ratings subscription 21 season	99.99

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36137	09/16/2021	Harris, Steve	referee- jh volleyball 9-9-21 hs vs new diana 4 games	190.00
	09/16/2021	Harris, Steve	referee- jv/varsity volleyball hs vs QC 8-31-21	140.00
36139	09/16/2021	HUDL	subscription- basketball hud girls/boys 21-22	900.00
36141	09/16/2021	Humphrey, Ronnie	referee- jh volleyball 9-9-21 hs vs new diana 4 games	190.00
36142	09/16/2021	Interquest Group Inc	Half Day Visit Drug Dog	270.00
36143	09/16/2021	JOTS Rentals, Air Po	Rental on 30 yard Dumpster	140.00
36144	09/16/2021	JP Diesel	Diagnose and replace both high speed fan relays in Bus 22	141.98
	09/16/2021	JP Diesel	Bus #15 and Bus #14 Check A/C Units	344.51
	09/16/2021	JP Diesel	Bus #15 and Bus #14 Check A/C Units	269.92
36145	09/16/2021	JP Gould Baxter - Lo	Envirox, Cherry Take Down, Window Cleaner, Disinfectant, Can liners, Brooms, Dust Pans, Toilet bowl brush, trigger nabbers, pig vac bags	6,126.54
	09/16/2021	JP Gould Baxter - Lo	INVOICE#327632 Non-Food	318.31
	09/16/2021	JP Gould Baxter - Lo	INVOICE#327633 Non-Food	53.61
36146	09/16/2021	Leshner, Hayes	referee- jh volleyball tourney 9-11-21 3 games	150.00
36147	09/16/2021	Longview Occupationa	Random Drug Testing	275.00
36148	09/16/2021	Martin, Tracy	referee- jh football 9-9-21 hs vs winnsboro 2 games	130.00
36149	09/16/2021	McGee, Hannah	referee- jh volleyball tourney 9-11-21 3 games	150.00
36151	09/16/2021	Mezher Educational C	Consulting Services	1,200.00
36152	09/16/2021	Mid-American Researc	Microzyme II, Power off, Dazzle creme cleaner, Urinal screens, Got a Mess Odor Absorb, Ring b Gone, Orange Crush, Quarts with labels, trigger sprayers	15,491.52
36153	09/16/2021	Miracle Mart Subway	Board Meeting Refreshments (Sept. 13 2021)	77.66
36154	09/16/2021	Moreland, Lisa	UIL Meals	100.00
	09/16/2021	Moreland, Lisa	Shining Starz: Meal for out-of-town game, Friday, September 17, Tatum	10.00
36155	09/16/2021	New Boston ISD	entry fee- new boston vb tournament 9-4-21	200.00
36157	09/16/2021	Newsome, Bobby	referee- varsity football 9-10-21 hs vs winnsboro	120.00
36158	09/16/2021	Padilla Poll LLC	subscription- football- padilla poll 21-22	200.00
36159	09/16/2021	Phillips & Sons Refr	Repair flower cooler in Ag building	1,077.20
36160	09/16/2021	Red Radiance Garden	Two yellow mums	30.00
36161	09/16/2021	Region 4 Uil Music E	UIL Marching Band Entry Fee, Concert & Sight-reading Entry Fees *****THIS IS A CHECK REQUEST*****	1,050.00
36162	09/16/2021	Ross, James	referee- varsity football 9-10-21 hs vs winnsboro	120.00
36163	09/16/2021	S & S Automotive	Mount and Balance tires on Maintenance Truck	30.00
36164	09/16/2021	Sam's Club/Synchrony	PBIS Rewards	97.88
	09/16/2021	Sam's Club/Synchrony	credit	-1.00
36165	09/16/2021	Share Corp	Drill bits, wash & hornet killer, drain cleaner	1,112.11
36166	09/16/2021	Suddenlink B2B	September Telephone Service	426.85
36167	09/16/2021	Sysco Food Services	INVOICE#293089167 Food and Non-Food	110.32
36168	09/16/2021	TASSP	Jr. High TASSP Renewals	255.00
	09/16/2021	TASSP	Jr. High TASSP Renewals	255.00
36169	09/16/2021	Texas Music Educator	Membership dues for Texas Music Educators Association *****THIS IS A CHECK REQUEST*****	330.00

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36170	09/16/2021	Thomasson, Brittany	Cheer: Meals 9/17	90.00
	09/16/2021	Thomasson, Brittany	Cheer: Meals 9/17	20.00
36171	09/16/2021	Van Story, Deana	referee- hs volleyball 3 games hs vs pittsburg 8-13-21	185.00
36172	09/16/2021	Wilf & Henderson, PC	GPA Calculation School Year 2021-Preliminary work Preformed Annual Audit Year End	975.00
	09/16/2021	Wilf & Henderson, PC	GPA Calculation School Year 2021-Preliminary work Preformed Annual Audit Year End	1,025.00
36173	09/16/2021	Willis, Sandra	meals for DECA Advisor Training, 9/20 - 9/21/21, Hurst, TX	49.00
36174	09/16/2021	Wilson, Dan	referee- varsity football 9-10-21 hs vs winnsboro	120.00
36175	09/16/2021	Woodcraft Suppy, LLC	Jr. High Woodshop	775.49
	09/16/2021	Woodcraft Suppy, LLC	Jr. High Woodshop	24.97
36176	09/20/2021	French, Katlyn	FFA: Meals 9/22	560.00
36180	09/23/2021	All American Flags a	Cheer: Digital Flags	935.00
36181	09/23/2021	Amazon Capital Servi	Classroom supplies	220.44
	09/23/2021	Amazon Capital Servi	Speech Supplies (Morgan/Marchard, Speech)	46.89
	09/23/2021	Amazon Capital Servi	Classroom Supplies (Meghan Baggett, 5th Grade)	80.34
	09/23/2021	Amazon Capital Servi	Classroom Supplies (Meghan Baggett, 5th Grade)	172.44
	09/23/2021	Amazon Capital Servi	Restocking Fee Chairs	265.85
	09/23/2021	Amazon Capital Servi	Classroom Supplies (Elizabeth Byrd, 5th Grade)	243.16
	09/23/2021	Amazon Capital Servi	SpEd Supplies (Kaci Galvan)	965.88
36182	09/23/2021	Arklatex Oil Company	Gasoline	1,297.50
36183	09/23/2021	Baker Distributing C	Motor condenser and capacitor. Inducer/Blower Kit	299.92
	09/23/2021	Baker Distributing C	Motor condenser and capacitor. Inducer/Blower Kit	178.96
36184	09/23/2021	Barnes, Bud	referee jv football 9-16-21 hs vs tatum	85.00
36186	09/23/2021	Blackburn, Kathie	Mileage to Sam's Longview for Central Office Supplies (09/18/21)	32.93
36187	09/23/2021	Bransford, John	student meals- reimbursement john bransford	128.03
36191	09/23/2021	Chick-fil-A - #00862	student meals- jh volleyball 9-16-21 @ gladewater	45.27
36193	09/23/2021	Gayle Miller Consult	State and Federal Grants Consultant- Gayle Miller	750.00
36197	09/23/2021	JP Diesel	Replaced blown A/C Line and charged front A/C system on Bus 18	1,568.37
36198	09/23/2021	Just for Kix	Shining Starz: Performance tops for cooler weather.	399.90
36199	09/23/2021	Layer 3 Communicatio	Wireless Access Point for Maint & Central Office	2,152.00
36200	09/23/2021	Loving Heart Communi	CPR cards students	120.00
36201	09/23/2021	NHA	NHA CCMA/PCT curriculum and practice exams	1,903.00
36202	09/23/2021	Nobelus LLC	Laminating Film for Work Room	264.84
36203	09/23/2021	PB Theatrical Makeup	Theatre Arts: Makeup	160.45
36204	09/23/2021	Pewitt CISD	FFA: Pewitt Trap Shoot	1,050.00
36206	09/23/2021	Quadient, Inc.	Postage Machine Rental @ Elem	112.32
36207	09/23/2021	Randy's Smokehouse B	student meals- jv/var football @ hooks 8-27-21	525.00
36208	09/23/2021	Sysco Food Services	INVOICE#293094388 Food and Non-Food	720.14
36209	09/23/2021	Texas Parks & Wildli	Jr. High Outdoor Education	135.00
36210	09/23/2021	Trico Lumber Company	Theatre Arts: Paint for set building	295.31

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36211	09/23/2021	Venice Pizza	Board Meeting Refreshments (Sept 24 2021)	25.98
36212	09/23/2021	WelchGas, Inc.	Propane	76.00
36213	09/23/2021	WHATABURGER	student meals- 9-20-21 jh volleyball @ white oak	93.22
36214	09/23/2021	Whataburger #937	student meals- var/jv volleyball @ gary 9-14-21	97.38
36215	09/23/2021	Yocum, Michael	referee jv football 9-16-21 hs vs tatum	85.00
36217	09/23/2021	Card Service Center	Cafeteria Uniform Shirts	832.67
	09/23/2021	Card Service Center	Cafeteria Uniform Shirts	-61.67
	09/23/2021	Card Service Center	HS Robotics registration	1,491.99
	09/23/2021	Card Service Center	FFA: Entry Fees 20-21	975.00
	09/23/2021	Card Service Center	Rev Robotics Battery Purchase	415.92
	09/23/2021	Card Service Center	online renewal Starfall for elementary	270.00
	09/23/2021	Card Service Center	3d Printer filament from Poly Printer	261.45
	09/23/2021	Card Service Center	FFA: Convention fees	1,653.45
	09/23/2021	Card Service Center	Amazon music played @ athletic games	9.99
	09/23/2021	Card Service Center	CTE ServSafe Food Handler	375.00
	09/23/2021	Card Service Center	Firearms Prohibited Signs for District	219.65
	09/23/2021	Card Service Center	PBIS Student Rewards	121.00
	09/23/2021	Card Service Center	SYMPATHY CARDS/Memorials to Scholarship Fund	235.72
	09/23/2021	Card Service Center	Alta Exam Review- Stacy Newsom- Dyslexia Therapist Exam Review	100.00
	09/23/2021	Card Service Center	Key Replacement	35.00
36218	09/30/2021	Abernathy Company	Sale Order# SO-346845	566.19
36219	09/30/2021	Aerobic Purified Wat	Rental on 5 Gallon Water Bottles	50.00
36221	09/30/2021	Amazon Capital Servi	SpEd Supplies (Kaci Galvan)	24.99
	09/30/2021	Amazon Capital Servi	Calculators (Katie Brown, SPED)	92.95
	09/30/2021	Amazon Capital Servi	Restocking Fee Chairs	20.45
	09/30/2021	Amazon Capital Servi	Classroom Supplies (Lindsey Jennings, 3rd Grade	156.36
	09/30/2021	Amazon Capital Servi	Theatre Arts: Ryobi 2 battery and charger set	116.79
	09/30/2021	Amazon Capital Servi	Classroom Supplies (Kristen Velazquez, 4th Gr.)	250.79
	09/30/2021	Amazon Capital Servi	1st Grade Practice Science Workbook (SPED)	14.99
	09/30/2021	Amazon Capital Servi	Speech Supplies (Morgan/Marchard, Speech)	6.19
36222	09/30/2021	Arklatex Oil Company	Gasoline	1,064.39
36223	09/30/2021	Baker Distributing C	Wireless Clamp Meter	331.34
36224	09/30/2021	Broughton, Danny	referee- varsity volleyball 9-24-21	95.00
36225	09/30/2021	Cass County Tax Asse	Registration Tags for Maintenance Trucks #3, 5, 32, 38 and SUV 37	37.50
	09/30/2021	Cass County Tax Asse	Stock Trailer and Utility Trailer Registration Tags	15.00
36227	09/30/2021	Chick-fil-A - Paris	student meals- volleyball @ paris	68.03
	09/30/2021	Chick-fil-A - Paris	student meals- volleyball @ north lamar	101.58
	09/30/2021	Chick-fil-A - Paris	student meals- vb @ paris chisum tourney 8-14-21	117.46
36228	09/30/2021	City of Hughes Spri	Water Sewer Garbage (08/02/21-09/01/21)	4,423.32

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36229	09/30/2021	Cynergy Technology	Mitel Support - Phone System	3,668.18
36230	09/30/2021	Daniels, William	referee- varsity football 9-24-21 hs vs nd	120.00
36231	09/30/2021	Dealers Electric Sup	electrical starter	177.36
36232	09/30/2021	Edgenuity Inc	Edgenuity Online for High School	19,030.00
36233	09/30/2021	eFileCabinet	Efile Cabinet Renewal 2021-2022	4,000.00
36234	09/30/2021	ELITE REFINISHERS	Replace the floor at the JH Gym	47,425.00
36235	09/30/2021	Firmins Business Ess	Jr. High Supplies	512.06
	09/30/2021	Firmins Business Ess	Supplies for Closet	699.27
	09/30/2021	Firmins Business Ess	Table Legs for Frankie Biles (1st Grade)	83.08
	09/30/2021	Firmins Business Ess	Classroom Supplies (Clair Cochran 5th Grade)	280.40
	09/30/2021	Firmins Business Ess	Work Room Supplies	49.41
	09/30/2021	Firmins Business Ess	Mesh Back Office Chair (Jeff Pilgrim)	260.27
	09/30/2021	Firmins Business Ess	Poly Cover Folders with Fasteners (Zamarripa, SPED)	33.08
	09/30/2021	Firmins Business Ess	Alera CC Series Executive Mid back Bonded leather Chair	137.12
	09/30/2021	Firmins Business Ess	Board Minute Book for 2021-2022; Paper; Laser Printer Toner	356.38
	09/30/2021	Firmins Business Ess	Office supplies for HR and for Board	83.62
	09/30/2021	Firmins Business Ess	Office Supplies	336.48
36236	09/30/2021	Freeman, Jordan	referee- jh volleyball 9-27-21	190.00
36237	09/30/2021	Galls, LLC	Police Uniform Shirts	233.25
	09/30/2021	Galls, LLC	Police Uniform Shirts	77.74
36238	09/30/2021	Gilmer Glass	Installed a new glass window at Jr High and a new window in Bus 7	478.29
36239	09/30/2021	Harris, Jason	referee- jv/var volleyball 9-21-21	140.00
36242	09/30/2021	HILTI INC.	Band Saw Blades	86.76
36243	09/30/2021	Hudman, Jeffery	referee- varsity football 9-24-21 hs vs nd	120.00
36244	09/30/2021	JP Gould Baxter - Lo	Cherry Take Down, Brooms, Dust Pan, Nabbers, Pig Vac bags	397.14
36245	09/30/2021	Lambert, Jan	GT testing shipping cost- reimbursement to Jan Lambert (GT Coordinator)	10.10
36246	09/30/2021	Learning A-Z	Teacher licenses- Malinda Zamarripa (Special Education) Reading A-Z Writing A-Z Vocab A-Z	318.00
36247	09/30/2021	Leshner, Hayes	referee- jh volleyball 9-27-21	190.00
36248	09/30/2021	Maneuvering The Midd	Jr. High 6th Grade Math	219.00
36249	09/30/2021	Matthews, James	referee- varsity football 9-24-21 hs vs nd	120.00
36250	09/30/2021	McKnight, Willie	referee- varsity football 9-24-21 hs vs nd	120.00
36251	09/30/2021	Miller, DeJuan	referee- varsity volleyball 9-24-21	95.00
36252	09/30/2021	Miracle Mart Subway	student meals- jh football @ diana	360.00
36253	09/30/2021	Moore Pest Control	General Pest Monthly Service	300.00
36254	09/30/2021	Moreland, Lisa	Shining Starz: Student and employee meal for out-of-town game in Ore City, October 1.	110.00
36255	09/30/2021	Moreland, Lisa	Theatre Arts: Reimbursement for some emergency items that we ran out of at a work day for fall musical.	39.78
36256	09/30/2021	Mutina, Ronnie	referee- varsity football 9-24-21 hs vs nd	120.00
36257	09/30/2021	Nearpod Inc	Flocabulary Site License- yearly	2,600.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
36258	09/30/2021	Ragsdale, Charles	FFA: ETX Fair-Goat Meals 10/3	120.00
	09/30/2021	Ragsdale, Charles	FFA: ETX Fair-Goat Meals 10/3	30.00
36259	09/30/2021	Rockin' Tees Ink	Security: embroidery	80.00
36261	09/30/2021	Smartox	Student Drug-Screen Test High School and JH	931.00
	09/30/2021	Smartox	Student Drug-Screen Test High School and JH	1,444.00
36263	09/30/2021	T A S A	TASA 2021 Texas Assessment Conference- 11/1-11/3 (M. Thomasson)	175.00
36264	09/30/2021	Taco Bell/KFC	student meals- cross country @ atlanta 9-25-21 jh/hs	201.59
36265	09/30/2021	Texas Association fo	TAGT Membership and New Coordinator's workshop	120.00
	09/30/2021	Texas Association fo	TAGT Membership and New Coordinator's workshop	70.00
36266	09/30/2021	The Design Factory,	Black letters on White background for the reserved seats at the Football Stadium	132.00
36267	09/30/2021	Thomasson, Brittany	Cheer: Meals 10/1	90.00
	09/30/2021	Thomasson, Brittany	Cheer: Meals 10/1	20.00
36268	09/30/2021	Trico Lumber Company	Theatre Arts: More brown spray paint	55.84
	09/30/2021	Trico Lumber Company	Supplies for Robotics from Trico Lumber.	54.43
	09/30/2021	Trico Lumber Company	Supplies for Robotics from Trico Lumber.	137.65
36269	09/30/2021	Visual Techniques	Jr. High Library	167.96
36270	09/30/2021	Wilson, Steven	referee- jv/var volleyball 9-21-21	140.00
36271	10/07/2021	A&E Mill & Welding S	Cylinder Rental	8.25
36272	10/07/2021	Abernathy Company	INVOICE#3792829 Non-Food	534.17
	10/07/2021	Abernathy Company	INVOICE#3791631 Non-Food	916.41
36274	10/07/2021	Amazon Capital Servi	Classroom Supplies (Clair Cochran, 5th Grade)	256.38
	10/07/2021	Amazon Capital Servi	Supplies: batteries, cards	140.40
	10/07/2021	Amazon Capital Servi	Classroom Supplies (Katie Savage, 4th Grade)	214.66
	10/07/2021	Amazon Capital Servi	Supplies and from Amazon	311.46
	10/07/2021	Amazon Capital Servi	Classroom Supplies (Katie Savage, 4th Grade)	25.95
	10/07/2021	Amazon Capital Servi	Amazon Books for library	25.62
	10/07/2021	Amazon Capital Servi	Amazon Books for library	280.98
	10/07/2021	Amazon Capital Servi	Jr. High 6th Grade Social Studies	116.85
	10/07/2021	Amazon Capital Servi	Classroom supplies for the English Department.	185.20
	10/07/2021	Amazon Capital Servi	Sterilite Large Clip Box (Clair Cochran, 5th Grade)	42.49
36275	10/07/2021	ArkLaTex Mechanical	Annual Billing for Boiler Service Contract	4,700.00
36276	10/07/2021	Arklatex Oil Company	Diesel and Gasoline	3,589.16
36277	10/07/2021	Attainment Company I	Curriculum for SPED (Kaci Galvan)	846.30
36278	10/07/2021	Baker Distributing C	10X4 paint grip sheet G90	134.16
36281	10/07/2021	Chisum ISD	volleyball entry fee- paris chisum tournament	300.00
36282	10/07/2021	Clark, David	referee- jv/var volleyball hs vs sabine 9-28-21	140.00
36283	10/07/2021	DeBerry, Gaston III	referee- jh/jv hughes springs vs ore city 3 games 9-30-21	180.00
36284	10/07/2021	East Texas Broadcast	Broadcasting Football Games HS vs Tatum	199.00
36285	10/07/2021	Eichelbaum Wardell H	Professional Services Rendered	560.50

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
36286	10/07/2021	Elliott Electric Sup	Rubber plugs and 3/8" nuts	157.21
36287	10/07/2021	Firetrol Protection	Service Call for NAC panel at the Elem	1,044.78
36288	10/07/2021	Firmins Business Ess	Work Room Supplies	79.50
	10/07/2021	Firmins Business Ess	Supplies for Closet	33.12
36289	10/07/2021	Flinn Scientific, In	Jr. High 8th Grade Science	51.22
36290	10/07/2021	Forde-Ferrier, LLC	5th grade RTI Intervention and Mastery Reading (Terri Green)	1,380.00
36291	10/07/2021	Forte DFW LLC	INVOICE#5996 Commodities	1,035.30
36292	10/07/2021	Herron, Ronnie	referee- jh volleyball 10-4-21 hs vs gladewater 4 games	190.00
36293	10/07/2021	High Noon Books	Dyslexia-Reading books for advanced student	255.42
36296	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	50.99
	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	104.99
	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	108.92
	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	7.49
	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	18.68
	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	33.40
	10/07/2021	Hughes Springs Hardw	Misc. supplies for Building, Transportation and Fuel	19.99
36297	10/07/2021	Humphrey, Ronnie	referee- jv/var volleyball hs vs sabine 9-28-21	140.00
36299	10/07/2021	Imperial Electric	Separate entryway lights and storage area lights, install circuit and disconnect for A/C unit for Ag shop, install motor starter for air handler in Caft., and check motor starters for ventahood system in the kitchen.	735.00
36300	10/07/2021	Interstate Billing S	Bracket activator switch for air door on Bus 23 Switch and shipping charges	54.64
36301	10/07/2021	JP Gould Baxter - Lo	INVOICE#328145 Non-Food	437.97
	10/07/2021	JP Gould Baxter - Lo	Gritty Foam Soap	87.04
36305	10/07/2021	Lakeshore Learning M	Classroom Supplies (Sara Morgan, Speech)	69.99
36306	10/07/2021	Leshner, Hayes	referee- jh volleyball 10-4-21 hs vs gladewater 4 games	190.00
36307	10/07/2021	Lone Star Lube, DBA	Fittings for Air Brakes on Bus 7 State Inspection for 2013 Utility Trailer	25.76
	10/07/2021	Lone Star Lube, DBA	Fittings for Air Brakes on Bus 7 State Inspection for 2013 Utility Trailer	7.00
	10/07/2021	Lone Star Lube, DBA	Air Brake Fittings for Buses	34.92
	10/07/2021	Lone Star Lube, DBA	Connector Push Connect 3/8 X 3/8	8.50
36308	10/07/2021	MAGAZINE SUBSCRIPTIO	Magazine Subscriptions PTP	311.42
36309	10/07/2021	Microsoft - Azure	Azure Back Up Service	443.45
36310	10/07/2021	Miracle Mart Subway	football supplies- player drinks water and gatorade	63.98
36311	10/07/2021	Outlaw's Bar-B-Que	Board Meeting Refreshments (Oct 11 2021)	152.67
36312	10/07/2021	Pocket Nurse	CCMA/CNA supplies	583.50
36313	10/07/2021	PPG Architectural Fi	Field Marking Paint	1,167.66
36314	10/07/2021	Region 4 Uil Music E	UIL Twirling Solo & Ensemble Contest Entry Fee **** THIS IS A CHECK REQUEST*****	72.00
36315	10/07/2021	Sierra Supply & Pack	bottled water, Hot Cocoa Mix, foam plates, coffee for the M/T Break room	127.99
36316	10/07/2021	Sword Co.	Wired Hinge for Doors	434.00
36317	10/07/2021	Sysco Food Services	INVOICE#293104598 Food and Non-Food	176.97

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	
36318	10/07/2021	Taylor, Rusty	referee- jh/jv hughes springs vs ore city 3 games 9-30-21	180.00
36319	10/07/2021	Trico Lumber Company	Chop Saw, Grinder and concrete mix	319.98
	10/07/2021	Trico Lumber Company	Chop Saw, Grinder and concrete mix	13.47
36321	10/07/2021	Whataburger #937	student meals- var volleyball hs vs gary 9-14-21	97.38
36322	10/07/2021	Whitlow, Faye	Math the Whitlow Way - Faye whitlow 1 day PD for elementary	700.00
36323	10/07/2021	Wildflower Inn/Morga	student meals- varsity football @ harmony 9-3-21 and @ Tatum 9-17-21	700.00
36324	10/07/2021	Woodson, Justin	referee- jh/jv hughes springs vs ore city 3 games 9-30-21	180.00
36328	10/14/2021	AISD	2021-2022 Member Districts Local Cost Share	34,520.00
36329	10/14/2021	Amazon Capital Servi	Shining Starz: Costumes for Grease Homecoming	343.27
	10/14/2021	Amazon Capital Servi	Shining Starz: Costumes for Grease Homecoming	-109.51
	10/14/2021	Amazon Capital Servi	Shining Starz: Costumes for Grease Homecoming	101.60
	10/14/2021	Amazon Capital Servi	TLC Supplies- Gloria Nation High School Special Ed Supplies- John Walker	74.99
	10/14/2021	Amazon Capital Servi	TLC Supplies- Gloria Nation High School Special Ed Supplies- John Walker	131.98
	10/14/2021	Amazon Capital Servi	PPCD- Gloves (Karen Rawlins)	82.45
	10/14/2021	Amazon Capital Servi	Classroom Supplies (1st Grade, Frankie Biles)	236.43
	10/14/2021	Amazon Capital Servi	Classroom Supplies (Mariah McKinney, ESL)	54.92
	10/14/2021	Amazon Capital Servi	TV for JH Lab, Display Adapters for Elem & Spare, Tech Supplies	298.06
	10/14/2021	Amazon Capital Servi	TV for JH Lab, Display Adapters for Elem & Spare, Tech Supplies	6.98
	10/14/2021	Amazon Capital Servi	Counselor Supplies (Murphy)	69.68
	10/14/2021	Amazon Capital Servi	Jr.High GT Supplies for book study	78.03
	10/14/2021	Amazon Capital Servi	TLC - New Students	83.87
36330	10/14/2021	Amplify Education, I	testing materials elementary	1,091.40
36331	10/14/2021	ASW Enterprises	Jr. High UIL Spelling	160.00
36332	10/14/2021	Augustus, Ouida	referee- jv volleyball tourney 10-9-21	255.00
36333	10/14/2021	Baker Distributing C	Motor for exhaust fan at the Concession Stand	114.64
36334	10/14/2021	C F Biggs Co ,Inc	Storage of Records	74.00
36335	10/14/2021	Calicott, Corey	referee- jv volleyball tourney 10-9-21	210.00
36337	10/14/2021	Centerpoint Energy	Natural Gas (09/03/21-09/30/21)	496.28
36338	10/14/2021	Clark, David	referee- jv volleyball tourney 10-9-21	255.00
36339	10/14/2021	Dealers Electric Sup	Heater motor	164.68
36340	10/14/2021	Dekalb ISD	FFA: DeKalb Trap Shoot	1,090.00
36342	10/14/2021	Elliott Electric Sup	Breaker for Ag Shop	131.75
36343	10/14/2021	FORMAX, A DIVISION O	12 Month Contract for Pressure Sealer	832.00
36344	10/14/2021	French, Katlyn	FFA: DeKalb Trap Meals	310.00
36345	10/14/2021	Greer, Richard	referee- varsity football hs vs waskom 10-8-21	120.00
36346	10/14/2021	Gunn, David	Contracted work on building shelves/storage for Cheer/Drill new room	1,088.00
36347	10/14/2021	Harris, Steve	referee- jv volleyball tourney 10-9-21	210.00
36349	10/14/2021	Hobbs, James	referee- varsity football hs vs waskom 10-8-21	120.00
36351	10/14/2021	Idemia	Fingerprinting	48.25

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
36352	10/14/2021	Interquest Group Inc	Drug Dog Visit	270.00
36353	10/14/2021	JOTS Rentals, Air Po	Dumpster Rental	140.00
36354	10/14/2021	JP Gould Baxter - Lo	INVOICE#328647 Non-Food	479.84
36355	10/14/2021	Lakeshore Learning M	Alpha Sound Teach Tub (Speech, Sara Morgan)	179.00
36356	10/14/2021	Lone Star Lube, DBA	Fittings for the Air Brakes on Bus 8	24.35
36357	10/14/2021	Longview News - Jour	Longview News - Journal	223.60
36358	10/14/2021	Loveless, Davin	referee- varsity football hs vs waskom 10-8-21	120.00
36360	10/14/2021	Moore Pest Control	Regular Service Charge for Fire-Ants	1,350.00
36361	10/14/2021	Moreland, Lisa	Theatre Arts: Reimbursement for purchases at Trico, Saturday, October 9, because we ran out of spray paint, wheels, and needle-nose plyers would not work.	66.35
36362	10/14/2021	Ray, Megan	Payment to Megan Ray for choreographing our homecoming dance, Friday, October 15, 3:30-5:30pm	300.00
36363	10/14/2021	Rowe, Larry	referee- varsity football hs vs waskom 10-8-21	120.00
36364	10/14/2021	Sam's Club/Synchrony	Supplies for Central Office	177.92
36365	10/14/2021	Scholastic Book Fair	Jr. High 6th Grade Reading	95.92
	10/14/2021	Scholastic Book Fair	Jr. High Mrs. Jedlicks Journalism	36.99
	10/14/2021	Scholastic Book Fair	Jr. High 6th Grade Castle's History	14.99
	10/14/2021	Scholastic Book Fair	Jr. High Mrs. Pope's Reading	120.86
	10/14/2021	Scholastic Book Fair	Books from Jr. High book fair.	98.92
36366	10/14/2021	Science Teachers Ass	4 Science Teachers- Conference for the Advancement of Science Teaching (CAST)- November 11-13 Katy Denevan, Lixa Baxter, Camryn Smith, Kelly Belk	255.00
	10/14/2021	Science Teachers Ass	4 Science Teachers- Conference for the Advancement of Science Teaching (CAST)- November 11-13 Katy Denevan, Lixa Baxter, Camryn Smith, Kelly Belk	255.00
	10/14/2021	Science Teachers Ass	4 Science Teachers- Conference for the Advancement of Science Teaching (CAST)- November 11-13 Katy Denevan, Lixa Baxter, Camryn Smith, Kelly Belk	255.00
36367	10/14/2021	Sierra Supply & Pack	Hot cocoa mix	14.01
36368	10/14/2021	Smith, Camryn	Jr. High Cheer Meals "Need Check by 10/21/21"	120.00
	10/14/2021	Smith, Camryn	Jr. High Cheer Meals "Need Check by 10/21/21"	20.00
36369	10/14/2021	Subway - Diana	Jr. High Football New Diana, TX 9/23/2021	63.10
36370	10/14/2021	Sysco Food Services	INVOICE#293111443 Food and Non-Food	732.91
36371	10/14/2021	T & N Fence Construc	New Gates for the Storage Shed at the Ball Field	650.00
36372	10/14/2021	Temple, David	referee- varsity football hs vs waskom 10-8-21	120.00
36373	10/14/2021	Texas Ffa Associatio	FFA: Texas FFA Dues	1,415.61
36374	10/14/2021	The Steel Country Be	Ads for Newspaper	27.00
	10/14/2021	The Steel Country Be	Ads for Newspaper	203.00
	10/14/2021	The Steel Country Be	Ads for Newspaper	27.00
	10/14/2021	The Steel Country Be	Ads for Newspaper	27.00
	10/14/2021	The Steel Country Be	Ads for Newspaper	27.00
	10/14/2021	The Steel Country Be	Ads for Newspaper	49.50
	10/14/2021	The Steel Country Be	Ads for Newspaper	27.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
36375	10/14/2021	Thomasson, Brittany	Cheer: Meals 10/22	110.00
36376	10/14/2021	TMS South	Toilet Seats	190.22
36379	10/21/2021	Allocate!, LLC	Special Allotment Allocation Service (2021-2022)	1,000.00
36380	10/21/2021	Amazon Capital Servi	Classroom Supplies (Sonya Kelly, Interventionist)	137.52
	10/21/2021	Amazon Capital Servi	Classroom Supplies (Sonya Kelly, Interventionist)	7.08
	10/21/2021	Amazon Capital Servi	Prime Membership for District	779.00
	10/21/2021	Amazon Capital Servi	Tech Depot Tools and Supplies	247.90
	10/21/2021	Amazon Capital Servi	Classroom Supplies (Camryn Smith, 4th Gr.)	231.15
	10/21/2021	Amazon Capital Servi	Classroom Supplies (Camryn Smith, 4th Gr.)	5.97
	10/21/2021	Amazon Capital Servi	Shining Starz: Pink coveralls for homecoming, replacing a costume I am returning.	59.85
36381	10/21/2021	Bailey, Leslie	referee- jh volleyball 10-11-21 hs vs sabine	190.00
	10/21/2021	Bailey, Leslie	referee- jv/var volleyball 10-12-21 hs vs wo	185.00
36382	10/21/2021	Bean, Jennifer	Meals for Jennifer Bean @ Dyslexia Conference- Oct. 25-26, leaving on Oct. 24 Oct. 24-\$26 October 25-26: 2 days x \$34= \$68	94.00
36383	10/21/2021	Blank Apparel	MMedia: shirts	218.58
36384	10/21/2021	CDW Government, Inc	Counselor's Ink for printer/copier	452.06
36385	10/21/2021	CiCi's Pizza #719 -	Meals for UIL Marching Band Contest, October 19, 2021 Mt. Pleasant High School	343.00
	10/21/2021	CiCi's Pizza #719 -	student meals- district cross country 10-11-21	245.00
36386	10/21/2021	Dealers Electric Sup	GE CR123C3.79A Heater	63.00
36387	10/21/2021	Dewey Moore Ford	Oil for Bus 23	34.65
36388	10/21/2021	Edwards, Chris	mileage log-	162.87
36389	10/21/2021	Elliott Electric Sup	100 W LED Light 50K and arm mounting bracket	260.00
36390	10/21/2021	Ellison Educational	Original Standard Cutting Pads	29.96
36392	10/21/2021	Etex Communications,	October Data Services	240.00
36394	10/21/2021	Harris, Steve	referee- jh volleyball 10-11-21 hs vs sabine	190.00
36395	10/21/2021	Hefner Roofing	Roof and gutter replacement on the Administration Bld	15,540.00
36399	10/21/2021	Jett Business System	Jr. High Stamp Machine	190.00
36400	10/21/2021	JOTS Rentals, Air Po	Final payment for Dumpster rental	550.00
36401	10/21/2021	JP Diesel	Replace A/C compressor, dryer and belt for rear unit and freon to front unit on Bus 15	1,047.25
36404	10/21/2021	Lawson Products, Inc	Shop Towels	132.16
36405	10/21/2021	Lone Star Lube, DBA	Tire mount for Bus 6 and 21	49.00
36406	10/21/2021	Microsoft - Azure	Azure Back Up Service	486.50
36407	10/21/2021	Miller, DeJuan	referee- jv/var volleyball 10-12-21 hs vs wo	185.00
36408	10/21/2021	Moreland, Lisa	Shining Starz Meals for student and employee out-of-town football game, Friday, October 22	100.00
	10/21/2021	Moreland, Lisa	Shining Starz Meals for student and employee out-of-town football game, Friday, October 22	10.00
36409	10/21/2021	Newsom, Stacy	Meals for Stacy Newsom @ Dyslexia Conference- Oct. 25-26, leaving on Oct. 24 Oct. 24-\$26 October 25-26: 2 days x \$34= \$68	94.00
36410	10/21/2021	Penn State Industrie	Jr. High Woodshop	494.80
36411	10/21/2021	Pocket Nurse	CCMA/CNA supplies	9.70

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
36412	10/21/2021	Powell, Robin	Meals for Robin Powell @ Dyslexia Conference- Oct. 25-26, leaving on Oct. 24 Oct. 24-\$26 October 25-26: 2 days x \$34= \$68	94.00
36413	10/21/2021	Quadiant, Inc.	Postage Machine Rental @ JH and HS	118.53
	10/21/2021	Quadiant, Inc.	Postage Machine Rental @ JH and HS	115.37
36414	10/21/2021	Ragsdale, Charles	Floral Competition meals: Oct 26	160.00
36415	10/21/2021	Scholastic Testing S	Torrance Testing Scoring Services for GT	340.00
36416	10/21/2021	Sentinel Cyber Intel	Network Security Monitoring Software	9,995.00
36417	10/21/2021	Suddenlink B2B	October Telephone Service	426.04
36418	10/21/2021	Sysco Food Services	INVOICE#293116210 Food and Non-Food	302.95
36419	10/21/2021	T A S B, Inc	Annual Subscription Renewal - HR Services (Oct 1, 2021-Sept 30, 2022	1,150.00
36420	10/21/2021	Tasbo	Membership 2021-2022	135.00
36421	10/21/2021	Texas Association fo	TAGT Conference Registration Dec.1-3 J.Lambert and J.Jedlick	375.00
	10/21/2021	Texas Association fo	TAGT Conference Registration Dec.1-3 J.Lambert and J.Jedlick	445.00
36423	10/21/2021	THSWPA	membership dues- girls powerlifting 2021-2022	75.00
36424	10/21/2021	Troxell Communicatio	Asset Manager Annual License Fee	1,920.00
36425	10/21/2021	Union Grove I S D	entry fee- varsity girls basketball tourney @ union grove 11-18-21 thru 11-20-21	450.00
36427	10/21/2021	Venice Pizza	hospitality room food- jv volleyball tourney 11 pizzas	119.69
36428	10/21/2021	Woodworker's Supply,	Jr. High Woodshop	508.08
36429	10/21/2021	Card Service Center	Cheer: Portable Speaker/PA	649.00
	10/21/2021	Card Service Center	Vehicle Inspections on SUV 37 and Maintenance Trucks 32,38, 3 and 5	36.14
	10/21/2021	Card Service Center	pressbox food - 9-24-21 hs vs diana fb	194.18
	10/21/2021	Card Service Center	Friday Football Lunch	260.76
	10/21/2021	Card Service Center	Amazon Music	11.33
	10/21/2021	Card Service Center	FFA: Hotel, ETX Fair	752.99
	10/21/2021	Card Service Center	Kalahari Resorts and Conventions- Nov.1-Nov.2 rooms for TASA Conference	239.00
	10/21/2021	Card Service Center	pressbox food- culinary arts 9-30-21	93.01
	10/21/2021	Card Service Center	pressbox food 10-8-21 hs vs waskom	227.81
36430	10/28/2021	Abernathy Company	INV-3794475 Non-Food	630.00
	10/28/2021	Abernathy Company	INV-3794475 Non-Food	98.90
	10/28/2021	Abernathy Company	INV-3794475 Non-Food	-566.19
36432	10/28/2021	ADT Security Service	Yearly Service 11/1/2021 - 10/31/2022 Security Service	724.56
36433	10/28/2021	Aerobic Purified Wat	Rental on Water bottles	36.00
36435	10/28/2021	Amazon Capital Servi	TLC - New Students	22.94
	10/28/2021	Amazon Capital Servi	Theatre Arts: Scenery and props for fall musical.	111.16
	10/28/2021	Amazon Capital Servi	Pens for S. Dildine	23.88
	10/28/2021	Amazon Capital Servi	SPED Supplies	27.58
	10/28/2021	Amazon Capital Servi	wall Decor from Amazon	53.99
	10/28/2021	Amazon Capital Servi	Computer Privacy Screen	45.99
	10/28/2021	Amazon Capital Servi	Dyslexia Supplies (Bean)	193.29

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
36435	10/28/2021	Amazon Capital Servi	Jr. High 6th Grade Social Studies	40.70
	10/28/2021	Amazon Capital Servi	LPC Supplies - Comp Ed	520.35
36436	10/28/2021	Arklatex Oil Company	gasoline	1,288.92
	10/28/2021	Arklatex Oil Company	Diesel and Gasoline	3,900.90
36437	10/28/2021	Baileigh Industrial	AG-Welding Shear- BACK ORDERED UNTIL JAN 2022	10,083.00
36439	10/28/2021	Chicken Express of G	student meals- var volleyball 10-22-21 hs vs gladewater	74.75
36440	10/28/2021	City of Hughes Spri	Water, Sewer, Garbage (09/01/21-10/01/21)	4,946.22
36441	10/28/2021	CLIA Laboratory Prog	Certificate Fee for Covid Testing in District	180.00
36442	10/28/2021	Dealers Electric Sup	aluminum cable and breaker	279.56
	10/28/2021	Dealers Electric Sup	aluminum cable and breaker	243.51
	10/28/2021	Dealers Electric Sup	Anti-microbial lights for bathrooms	25,504.59
36443	10/28/2021	Dewey Moore Ford	Part for #39 Taurus back rear hatch	179.86
36444	10/28/2021	EBSCO	EBSCO DATA BASE	248.00
36445	10/28/2021	Elliott Electric Sup	sawzall blade	42.50
36446	10/28/2021	Field In Grass, LLC	Prep work on baseball and softball infields and rye grass	8,200.00
36447	10/28/2021	Gunn, David	Building storage for Drill/Cheer new room	637.50
36448	10/28/2021	Hargett, James	referee- jh/jv football 10-21-21 hs vs queen city	130.00
36451	10/28/2021	Imperial Electric	Furnished material and labor to replace the motor overloads and run new circuit to the scoreboard	344.86
36452	10/28/2021	JP Gould Baxter - Lo	INVOICE#328646 Non-Food	131.76
	10/28/2021	JP Gould Baxter - Lo	Vac bags	11.21
36454	10/28/2021	Lone Star Lube, DBA	fittings for air brakes on Bus 7	25.20
36455	10/28/2021	Managed Methods, Inc	Managed Methods Information Security Software 1 Year Subscription	5,045.60
36456	10/28/2021	Mckelvey Enterprise,	Ag: Steel, project supplies	2,702.47
36457	10/28/2021	Miracle Mart Subway	student meals- 10-7-21 jh/jv football hs vs waskom	450.00
36458	10/28/2021	Moore Pest Control	General Pest Monthly regular service charge	300.00
36459	10/28/2021	Nobelus LLC	Laminating Film	264.84
36460	10/28/2021	North Texas Tollway	tolls for DECA Teacher Training in Hurst, TX	16.32
36461	10/28/2021	Perma Bound	Jr. High Library Books	663.33
36462	10/28/2021	Positive Promotions	Counselor Supplies (Murphy)	110.30
36463	10/28/2021	Quadient Leasing USA	Rental on Postage Machine @ Central Office	223.50
36464	10/28/2021	Ragsdale, Charles	FFA: LDE Meals Nov 1, 2, 4	1,500.00
36465	10/28/2021	Rockler Woodworking	Jr. High Woodshop	99.98
36466	10/28/2021	Rowe, Larry	referee- jh/jv football 10-21-21 hs vs queen city	130.00
36467	10/28/2021	S & S Roofing, Inc	New Roof for Audtiorium	87,052.30
36469	10/28/2021	Shaw's Service Cente	Patch tire for Bus 16	15.00
	10/28/2021	Shaw's Service Cente	dismount and mount 4 tires for side by side	72.00
36470	10/28/2021	Southern Tire Mart	Bus tires, Side by Side tires and trailer tires	3,792.92
36471	10/28/2021	TEPSA	TEPSA Membership Dues	357.00
	10/28/2021	TEPSA	TEPSA Membership Dues	357.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
36472	10/28/2021	Thomasson, Charles	Meals for Charles "Michael" Thomasson @ TASA Conference Nov.1-3	102.00
36473	10/28/2021	Thomas Bus Gulf Coas	V-belt and tensioner belt for Bus 6	167.42
36474	10/28/2021	THSPA	registration- boys power lifting 2021	75.00
36475	10/28/2021	Trico Lumber Company	Theatre Arts: Spray paint for fall musical set and scenery	85.69
36476	10/28/2021	Tune In	Jr. High UIL Instruction	189.20
36477	10/28/2021	Varsity	cheer: uniform pants	579.55
36478	10/28/2021	Walmart Community/Ca	Friday Football Food	176.83
36479	10/28/2021	Woodson, Justin	referee- jh/jv football 10-21-21 hs vs queen city	130.00
Totals for checks				675,936.59

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	0.00	640,804.86	640,804.86
240	FOOD SERVICE	0.00	0.00	9,627.14	9,627.14
282	ESSER III	0.00	0.00	25,504.59	25,504.59
***	Fund Summary Totals ***	0.00	0.00	675,936.59	675,936.59

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