

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40101	01/19/2024	Don Juan's	Refreshments for board meeting 6/12/23	-96.99
40237	12/20/2023	Mount Pleasant High	Entry fee for Mt. Pleasant invitational Marching Contest	-400.00
40247	09/21/2023	Idemia	Fingerprinting	-48.25
40315	12/20/2023	J-W Tree Service	REMOVED SPLIT OAK TREE NEAR FENCE	-287.50
40400	01/19/2024	Whataburger #773-Sul	Meals for volleyball tournament in Sulphur Springs 08/10/2023. 2 coaches 13 players whataburger	-119.14
	01/19/2024	Whataburger #773-Sul	Meals for volleyball tournament in Sulphur Springs 08/11/2023. 2 coaches 13 players whataburger	-119.08
40499	09/07/2023	806 Technologies, In	CIP and DIP Translations for ESSA Requirement	1,800.00
40500	09/07/2023	Amazon Capital Servi	Trash cans, office chair	2,007.81
	09/07/2023	Amazon Capital Servi	Trash cans, office chair	655.20
	09/07/2023	Amazon Capital Servi	Wall and Desk Calendar for Diane and Jana	33.46
	09/07/2023	Amazon Capital Servi	USB-C Cables	207.00
	09/07/2023	Amazon Capital Servi	Batteries for welding hood	12.54
40501	09/07/2023	Brown, Summer	Lifeskills outing	132.00
40502	09/07/2023	Bubbas Overhead Door	Access Control Components	4,800.00
40503	09/07/2023	Byrdseed, LLC	Byrdseed.TV renewal	298.00
40504	09/07/2023	CEV Multimedia, Ltd.	ICEV Renewal	8,950.00
40505	09/07/2023	Cowart, Billy Jr	Official for Home Football game on 08/25/2023 vs Garrison	145.00
40506	09/07/2023	Dairy Queen- New Bos	New Boston Dairy Queen Meals for volleyball game on 08/24/2023 V Hooks Tourn 11 kids. The coaches meals were free.	71.50
	09/07/2023	Dairy Queen- New Bos	Hooks Dairy Queen Meals for volleyball game on 08/24/2023 V Hooks Tourn 13 kids	84.50
40507	09/07/2023	Diligent Corporation	Board Book Program for 2023-2024	3,278.18
40508	09/07/2023	Dreambox Learning, I	Reading Plus Renewal for HS	3,250.00
40509	09/07/2023	Eichelbaum Wardell H	For professional services rendered between 7/27-8/15/23	995.00
	09/07/2023	Eichelbaum Wardell H	Retainer Fee	750.00
40510	09/07/2023	Equity Center	2023-2024 Membership Dues	1,352.00
40511	09/07/2023	Firmins Business Ess	Supply Closet Supplies	355.63
	09/07/2023	Firmins Business Ess	Supply Closet Supplies	136.19
	09/07/2023	Firmins Business Ess	Jr. High Office and Supply Closet	152.32
	09/07/2023	Firmins Business Ess	Jr. High Office and Supply Closet	315.72
40512	09/07/2023	Frontline Technologi	Frontline Absence & Time Solution ACCT# 9019769	13,477.54
40513	09/07/2023	Generation Genius, I	Generation Genius Renewal	1,295.00
40514	09/07/2023	Gilmore, Sandy	Mileage For Sandy Gilmore	36.94
40515	09/07/2023	Green, Zay	Official for Home Football game on 08/25/2023 vs Garrison	145.00
40516	09/07/2023	Harris, Jason	Volleyball official for home game vs Avery on 08/29/2023	155.00
40517	09/07/2023	Harris Ratings	Harris Ratings Weekly invoice# 16671 dated 09/04/2023. 17 weekly newsletters	99.99
40518	09/07/2023	Health Special Risk,	Student Health Insurance	17,972.00
40519	09/07/2023	Hiland Dairy Foods C	INVOICE#1602498 Milk and Juce	1,038.56
	09/07/2023	Hiland Dairy Foods C	INVOICE#1602449 Milk and Juice	351.06
	09/07/2023	Hiland Dairy Foods C	INVOICE#1602384 milk and juice	986.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
40520	09/07/2023	Hispanic Flamenco Ba	Spanish 3: Hispanic Flamenco Ballet	240.00
40521	09/07/2023	Howard, Michael	Official for Home Football game on 08/25/2023 vs Garrison	145.00
40522	09/07/2023	HUDL	Yearly HUDL subscription for 09/15/2023-09/14/2024 Invoice # H00036476 dated 08/16/2023	9,900.00
40523	09/07/2023	Hughes Springs ISD -	(1) Donation to Supt Scholarship Fund in memory of Delphine Haynes/step-mother of Kenneth Bickham/high school (2) Donation to Supt Scholarship Fund in memory of Charles Casada/uncle of Jessica Fitts/central office	50.00
40524	09/07/2023	Jett Business System	Jr. High Ink Stamp Machine	238.23
40525	09/07/2023	Kologik LLC	Security software for 2023-2024	4,750.00
40526	09/07/2023	Loe, Kassie	4 STATES JUNIOR HEIFER SHOW SEPTEMBER 8 & 9 MEAL MONEY FOR ADVISOR KASSIE LOE - \$72 MEAL MONEY FOR BRAYDON DUCK & HUNTER MCKININNEY \$72 EACH = \$144	216.00
40527	09/07/2023	Mcdonald's - Dainger	Meals for volleyball game on 09/05/2023 vs Chapel Hill JV/V 21 kids and 2 coaches	205.11
40528	09/07/2023	McGee, Hannah	Volleyball official for home game vs Avery on 08/29/2023 Varsity	155.00
	09/07/2023	McGee, Hannah	Volleyball official for home game vs New Diana on 08/28/2023 x4 junior high games	215.00
40529	09/07/2023	Moreland, Lisa	Shining Starz: Meal money for out-of-town football game, September 8, in Leonard, TX	132.00
40530	09/07/2023	Morris County Apprai	2023 Q4 Assessment	4,333.17
40531	09/07/2023	Mt Pleasant I S D -	Cross Country Entry Fee for Titus County Fair CC Meet 2023 on 09/30/2023 VB, VG, JVB, JVG, JHB, JHG	250.00
40532	09/07/2023	Northeast TCWSE	For Supt dues to Northeast TCWSE/annual membership- Dildine	25.00
40533	09/07/2023	Padilla Poll LLC	Padilla Football Poll subscription for 2023	260.00
40534	09/07/2023	Pine Tree I S D	Cross Country Entry Fee for Pine Tree XC Invitational 2023 on 09/15/2023 VB, VG, JVB, JVG, JHG, JHB	400.00
40535	09/07/2023	Quadient Finance USA	Postage for Stamp Machine	200.00
	09/07/2023	Quadient Finance USA	Funds added to postage meter 8/11/23	200.00
40536	09/07/2023	Quadient Leasing USA	Postage meter lease for 9/29/23-12/28/23 at Elementary	179.97
40537	09/07/2023	Ragsdale, Charles	4 STATES GOAT SHOW SEPTEMBER 13 TEXARKANA AR 5 STUDENT MEALS AND 1 TEACHER MEALS AT \$36.00 EACH.	216.00
40538	09/07/2023	Rodriguez, Efrain	Official for Home Football game on 08/25/2023 vs Garrison	145.00
40539	09/07/2023	Scholastic Testing S	Creativity Test scored	43.40
40540	09/07/2023	Seale, Monett	Refund for student's cafeteria balance: Lindzy Tudor-Seal	96.45
40541	09/07/2023	Skyward Inc.	Annual License Fees for 23-24	8,004.00
	09/07/2023	Skyward Inc.	Annual License Fees for 23-24	10,578.00
	09/07/2023	Skyward Inc.	Skylert full unlimited renewal	2,795.45
40542	09/07/2023	Soto, Reynaldo	Official for Home Football game on 08/25/2023 vs Garrison	145.00
40543	09/07/2023	Sysco Food Services	INVOICE#293635300 Food and Non-Food	5,972.67
	09/07/2023	Sysco Food Services	INVOICE#293635302 Food and Non-food items Mrs. Fincher Grandparents Day	1,027.30
	09/07/2023	Sysco Food Services	INVOICE#293635301 Snacks	609.00
40544	09/07/2023	T A S B, Inc	HR Service Subscription	1,200.00
40545	09/07/2023	TASA/TASB Convention	Supt TASA membership dues (5.1%)	578.00
40546	09/07/2023	Texas Association fo	Texas Association for the Gifted and Talented Conference Registration and membership	958.00
40547	09/07/2023	Texas DECA	DECA Advisor Training, 9/18-9/19, Round Rock, TX	560.00

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40548	09/07/2023	Texas High School Co	THSCA Membership and Liability Insurance for Trentyn Hale and Elbert Gardner.	128.00
	09/07/2023	Texas High School Co	THSCA Membership and Liability Insurance for Trentyn Hale and Elbert Gardner.	128.00
40549	09/07/2023	Texas Political Subd	Property & Casualty Insurance and General, School Board, and Cyber Liability.	196,800.00
40550	09/07/2023	The Sign Express	Numbers for interior and exterior doors.	2,262.00
40551	09/07/2023	Thomasson, Brittany	cheer meals for Leonard game 9/8	192.00
40552	09/07/2023	Top Flight Designs &	UA Long sleeve 13 red, 13 black, and 13 white. UA Hoodies 10 red 10 black from Top Flight on invoice no 1438 on 09/01/2023	245.00
40553	09/07/2023	U I L	UIL Membership for 23-24 School Year.	2,800.00
40554	09/07/2023	Van Story, Deana	Volleyball official for home game vs New Dian on 08/28/2023 4 junior high games	215.00
40555	09/07/2023	Whataburger #887	Whataburger meals for Cross Country on 08/26/2023 in Tyler, Tx 37 students and 2 coaches	368.53
40556	09/07/2023	Idemia	Fingerprinting	48.25
40557	09/07/2023	Idemia	Fingerprinting	48.25
40558	09/07/2023	Idemia	Fingerprinting	48.25
40559	09/08/2023	Atlanta ISD - Athlet	Cross Country Entry Fee for Atlanta Runnin Rabbs CC Meet 2023 on 09/23/2023 VB, VG, JVB, JVG, JHB, JHG	250.00
40560	09/08/2023	CASS COUNTY APPRAISA	4Q 2023 Budget Allocation	16,766.46
40561	09/08/2023	Cass County Citizens	Display Invoice: 2023 Fall Sports Magazine, ACJ Special Pubs	225.00
40562	09/11/2023	Outlaw's Bar-B-Que	Refreshments for Board Meeting 9/11/23	86.46
40563	09/14/2023	ABC Auto Parts	MISCELLANEOUS PARTS AND SUPPLIES FOR BUSES AND MAINT EQUIPMENT	32.06
	09/14/2023	ABC Auto Parts	MISCELLANEOUS PARTS AND SUPPLIES FOR BUSES AND MAINT EQUIPMENT	16.23
	09/14/2023	ABC Auto Parts	MISCELLANEOUS PARTS AND SUPPLIES FOR BUSES AND MAINT EQUIPMENT	4.50
	09/14/2023	ABC Auto Parts	MISCELLANEOUS PARTS AND SUPPLIES FOR BUSES AND MAINT EQUIPMENT	13.93
40564	09/14/2023	Agency 405	Criminal Histories - 8/1-31/23	16.00
40565	09/14/2023	Amazon Capital Servi	Classroom & Office supplies	470.23
	09/14/2023	Amazon Capital Servi	Shining Starz: Costume accessories for Shining Starz homecoming show performance, Top Gun.	79.96
	09/14/2023	Amazon Capital Servi	Classroom Supplies for T. Hinreman, 4th Grade	208.32
	09/14/2023	Amazon Capital Servi	Classroom Supplies for Fortner, 4th Grade	218.28
	09/14/2023	Amazon Capital Servi	SPED Supplies for Rawlins	162.54
	09/14/2023	Amazon Capital Servi	Theatre Arts: Fall musical, SpongeBob, Nov. 4-6, items for set building, such as, pex pipe, pvc, fittings, etc... to be listed specifically in the detail and description sections.	385.13
40566	09/14/2023	ArchiveSocial, LLC	Archive Social - Social Media Archiving Subscription	7,188.00
40567	09/14/2023	Arklatex Oil Company	DIESEL AND GASOLINE FOR THE MAINT/TRANS. VEHICLES	5,146.50
40568	09/14/2023	B & L Trophy Company	Trophies/Awards for volleyball tournament on 08/29/2023.	88.00
40569	09/14/2023	Broughton, Danny	Officials for varsity volleyball on 09/08/2023	105.00
40570	09/14/2023	Campbell, Jesse	Officials for 7th and 8th grade football against Daingerfield on 09/07/2023	135.00
40571	09/14/2023	Centerpoint Energy	Natural gas charges for 8/2/23-8/31/23	560.58
40572	09/14/2023	CPI Imaging, LP	Copy Machine Charges	735.15
40573	09/14/2023	Dildine, Sarah	Mileage reimbursement for football games 9/1/23 and 9/8/23	163.32
40574	09/14/2023	Dooly Plumbing	CHOP SAW FOR MAINTENANCE SHOP	700.00

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40575	09/14/2023	East Texas Alarm, In	MONITORED/SERVICED THE FIRE ALARM SYSTEM AT THE ADMIN. BUILDING	462.00
40576	09/14/2023	ELITE REFINISHERS, L	*****JULY 2023***** SCREEN & RECOAT THE HIGH SCHOOL COMPETITION GYM FLOOR	3,300.00
40577	09/14/2023	Elliott Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES	447.80
40578	09/14/2023	Facilities Managemen	NEW SOFTWARE PROGRAM FOR MAINTENANCE & TRANSPORTATION REQUESTS AND WORK ORDERS	817.63
	09/14/2023	Facilities Managemen	NEW SOFTWARE PROGRAM FOR MAINTENANCE & TRANSPORTATION REQUESTS AND WORK ORDERS	817.63
	09/14/2023	Facilities Managemen	SOFTWARE LICENSE FEES FOR THE NEW MAINT/TRANSP PROGRAM FROM 9/1/2023-8/31/2024	2,500.00
	09/14/2023	Facilities Managemen	SOFTWARE LICENSE FEES FOR THE NEW MAINT/TRANSP PROGRAM FROM 9/1/2023-8/31/2024	2,500.00
40579	09/14/2023	Firmins Business Ess	File and Jacket Folders, Sharpies-Storage Room	238.83
40580	09/14/2023	Graphic Solutions Gr	MMedia: Print supplies	387.90
	09/14/2023	Graphic Solutions Gr	MMedia: Print supplies	240.30
40581	09/14/2023	Hiland Dairy Foods C	INVOICE#1602560 Milk and Juice	884.94
40582	09/14/2023	Hills Wholesale Flor	HOCO Florals	379.10
40583	09/14/2023	Hollowell, Frank	Officials for varsity volleyball on 09/08/2023	105.00
40584	09/14/2023	Hooper, Tommy	Officials for 7th and 8th grade football against Daingerfield on 09/07/2023	135.00
40585	09/14/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Glenn Nelson/father-in-law of Michele Nelson/grandfather of Payton Marchand	50.00
40586	09/14/2023	Interquest Group Inc	Drug dog 1/2 visit	310.00
40587	09/14/2023	Interstate Billing S	PART FOR THE DEF SYSTEM ON BUS 14	47.25
40588	09/14/2023	JP Diesel	AC REPAIR COMPLETED ON BUS 24 & 11	123.95
	09/14/2023	JP Diesel	AC REPAIR COMPLETED ON BUS 24 & 11	660.07
40589	09/14/2023	JP Gould Baxter - Lo	H2ORANGE CONC ENVIROX 4X1 JANITORIAL CLEANER	1,699.35
	09/14/2023	JP Gould Baxter - Lo	INVOICE#347128	313.51
40590	09/14/2023	Klaus, Robert	****AUGUST 2023**** CDL RENEWAL FEE FOR ROBERT KLAUS	97.00
40591	09/14/2023	Konica Minolta Busin	District Copier Charges	392.00
40592	09/14/2023	Marlin Leasing Corp	District Copy Machine Leases *LESS SALES TAX*	1,712.92
40593	09/14/2023	Med Shop Pharmacy	Tuberculin PPD	115.46
40594	09/14/2023	Microsoft Corporatio	Teacher Device Repair	599.00
40595	09/14/2023	Microsoft - Azure	Azure Back Up Service	641.69
40596	09/14/2023	Mid-American Researc	JANITORIAL SUPPLIES	7,389.85
40597	09/14/2023	Miller, Nora	State and Federal Consultant Workdays 8/23/23 & 8/24/23	1,500.00
40598	09/14/2023	NCS Pearson, Inc	Mustang Media - Adobe Illustrator certification and classroom bundle	4,425.00
40599	09/14/2023	Nearpod Inc	Flocabulary Plus Renewal	3,900.00
40600	09/14/2023	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND TRACTOR	46.56
	09/14/2023	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND TRACTOR	13.99
	09/14/2023	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND TRACTOR	39.91
40601	09/14/2023	Optimum B2B Dept. 12	September Telephone Service	432.16
40602	09/14/2023	Pioneer Athletics	BRITE WHITE STRIPING PAINT FOR THE ATHLETIC FIELDS	3,067.50
40603	09/14/2023	Pizza Hut- Mineola	Team meal on 8/31/23 @ Mineola, JH Football game.	324.58
40604	09/14/2023	Professional Turf Pr	Medivac Cart for athletic trainer	9,540.00

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40605	09/14/2023	Region 8 Esc	EMERGENCY BUS SAFETY CERTIFICATION CARD FOR ERNEST REED	10.00
40606	09/14/2023	Sam's Club/Synchrony	Central Office Supplies	323.10
	09/14/2023	Sam's Club/Synchrony	FB lunch 9/1	184.01
	09/14/2023	Sam's Club/Synchrony	AA Batteries for Supply Closet	49.96
40607	09/14/2023	Savvas Learning Comp	Middle School Science, High School Science, and Mustang Media textbook renewals	2,997.00
	09/14/2023	Savvas Learning Comp	Middle School Science, High School Science, and Mustang Media textbook renewals	220.00
40608	09/14/2023	Starfall Education F	Starfall Renewal for Elem	355.00
40609	09/14/2023	Subway #15992 Glimer	Junior high volleyball meals for Gladewater game 09/11/2023 39 kids and 3 coaches	413.75
40610	09/14/2023	Sysco Food Services	INVOICE#293642447 Meats	1,510.22
	09/14/2023	Sysco Food Services	INVOICE#293642448 Food and Non-Food	6,567.07
40611	09/14/2023	T A S B, Inc	ANNUAL ENVIRONMENTAL SUBSCRIPTION SERVICE FROM 9/1/2023-8/31/2024	2,780.00
40612	09/14/2023	TASSP	Jr. High Principal Membership Renewal	270.00
40613	09/14/2023	Taylor, Rusty	Officials for 7th and 8th grade football against Daingerfield on 09/07/2023	135.00
40614	09/14/2023	Teacher Synergy, LLC	Elementary GT supplies	360.48
40615	09/14/2023	TEPSA	TEPSA Basic Membership, Whitaker	368.00
	09/14/2023	TEPSA	TEPSA Renewal Membership, Fincher	418.00
40616	09/14/2023	Texas Department Of	Health and Safety Inspection Fee	300.00
40617	09/14/2023	The Sign Express	Numbers for interior and exterior doors.	2,262.00
40618	09/14/2023	The Steel Country Be	Newspaper Ads for District	310.50
	09/14/2023	The Steel Country Be	Newspaper Ads for District	275.00
40619	09/14/2023	Top Flight Designs &	NEW YEAR STAFF SHIRTS FOR MAINT & CUSTODIAL 23-24	1,232.00
40620	09/14/2023	Tyson Foods, Inc	INVOICE#31528218 Meat	1,637.45
40621	09/14/2023	Whataburger #904 Kil	Whataburger Meals for JH volleyball on 09/07/2023 37 kids and 2 coaches	372.85
40622	09/14/2023	Wildflower Inn/Morga	Staff birthday luncheon	49.57
40623	09/14/2023	Wilf & Henderson, PC	Annual financial audit FY 2023	2,175.00
40624	09/20/2023	Card Service Center	Amazon music subscription for sporting events.	15.99
	09/20/2023	Card Service Center	Willis Banner Printer	1,349.67
	09/20/2023	Card Service Center	UIL Study Material A+ Academic Events Ordering with Credit Card from UIL Website Online Store	377.50
	09/20/2023	Card Service Center	CPR cards students	75.00
	09/20/2023	Card Service Center	Security: Criminal Book 2023-25	179.00
	09/20/2023	Card Service Center	LifeSkills: groceries	128.40
	09/20/2023	Card Service Center	Needing to get credit card for Coach Blue to pick up for JH Football Subway meals. Box deal-chips, cookie and sandwich. 7.99 66 students and 9 coaches.	599.25
	09/20/2023	Card Service Center	Water for Central Office	29.95
	09/20/2023	Card Service Center	Access Control Components	-652.58
	09/20/2023	Card Service Center	Access Control Components	-590.00
	09/20/2023	Card Service Center	Drinks for Pressbox	59.98
	09/20/2023	Card Service Center	Ribbon and Finish Homecoming purchase on the Credit Card. Need to go shopping Sept. 2nd.	689.15
	09/20/2023	Card Service Center	Refreshments for board meeting 8/28/23	74.06

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40624	09/20/2023	Card Service Center	Pizza for Football Meals - out of town game in Mineola 9-1-2023	324.59
	09/20/2023	Card Service Center	Business Lunch Central Office 9-7-2023 (China Cafe)	79.22
	09/20/2023	Card Service Center	Dyslexia Conference Registration 2023 Oct. 23-24	1,350.00
	09/20/2023	Card Service Center	Dyslexia Conference Hotel Reservations Oct.22-24, 2023	169.00
	09/20/2023	Card Service Center	Smores Newsletter for CD	99.00
	09/20/2023	Card Service Center	Smores Newsletter for CD	80.19
	09/20/2023	Card Service Center	Requesting credit card for Coach Willis to use on food for football 09/08/2023 at Leonard. Chicken sandwiches \$7 x50 from Rock Yard Kitchen in Trenton, TX. Chips, drinks, and cookies bought seperately at a grocery store.	160.33
	09/20/2023	Card Service Center	Ribbon and Finish Homecoming purchase on the Credit Card. Need to go shopping Sept. 2nd.	148.91
	09/20/2023	Card Service Center	Ribbon and Finish Homecoming purchase on the Credit Card. Need to go shopping Sept. 2nd.	149.72
	09/20/2023	Card Service Center	Water for Central Office	23.94
40625	09/21/2023	ABC Auto Parts	BATTERY FOR THE GATOR AND 2 BATTERIES FOR THE FLOOR MACHINE AT THE JH	736.86
40626	09/21/2023	Abernathy Company	JANITORIAL SUPPLIES	2,110.00
	09/21/2023	Abernathy Company	JANITORIAL SUPPLIES	15,163.65
40627	09/21/2023	Amazon Capital Servi	Security: pants	123.99
	09/21/2023	Amazon Capital Servi	Speech Supplies, Sara Morgan	185.71
	09/21/2023	Amazon Capital Servi	Simple Houseware File Organizer	19.47
	09/21/2023	Amazon Capital Servi	Instant Personal Poster Sets for 2nd Grade	26.98
	09/21/2023	Amazon Capital Servi	ESL supplies	55.96
	09/21/2023	Amazon Capital Servi	Coin counter and wrapper	178.09
	09/21/2023	Amazon Capital Servi	Classroom supplies - Amazon	582.60
	09/21/2023	Amazon Capital Servi	Classroom supplies - Amazon	28.82
40628	09/21/2023	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT/TRANS VEHICLES	4,963.86
40629	09/21/2023	Ashmore, Spencer	Officials for high school football games on 09/14/2023. Ticket sales \$5375	135.00
40630	09/21/2023	Association of Texas	Annual Dues for Association of Texas Small School Bands ****THIS IS A CHECK REQUEST****	50.00
	09/21/2023	Association of Texas	Annual Dues for Association of Texas Small School Bands ****THIS IS A CHECK REQUEST****	50.00
40631	09/21/2023	Augustus, Ouida	Officials for JH volleyball tournament 09/16/2023	305.00
40632	09/21/2023	B & L Trophy Company	Homecoming Court Crown/Scepter	85.90
40633	09/21/2023	Baker Distributing C	BLOWER MOTOR FOR ELEM HVAC SYSTEM	239.68
	09/21/2023	Baker Distributing C	INVOICE#EJ20466	193.06
40634	09/21/2023	Bockmon's Insurance	Application for Notary-Stephanie Stephens	71.00
40635	09/21/2023	Calicott, Corey	Officials for varsity volleyball game on 09/15/2023	105.00
40636	09/21/2023	Cannon, John JR	Officials for high school football game on 09/14/2023. Ticket sales \$5375	135.00
40637	09/21/2023	Cass County Tax Asse	REGISTRATIONS FOR MAINT TRUCK #5, DAVID'S TRUCK #32, MOSELEY'S COP CAR #37, FORD TRUCK #38, AND THE GOAT TRAILER	7.50
	09/21/2023	Cass County Tax Asse	REGISTRATIONS FOR MAINT TRUCK #5, DAVID'S TRUCK #32, MOSELEY'S COP CAR #37, FORD TRUCK #38, AND THE GOAT TRAILER	7.50
	09/21/2023	Cass County Tax Asse	REGISTRATIONS FOR MAINT TRUCK #5, DAVID'S TRUCK #32, MOSELEY'S COP CAR #37, FORD TRUCK #38, AND THE GOAT TRAILER	7.50

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			GOAT TRAILER	
	09/21/2023	Cass County Tax Asse	REGISTRATIONS FOR MAINT TRUCK #5, DAVID'S TRUCK #32, MOSELEY'S COP CAR #37, FORD TRUCK #38, AND THE GOAT TRAILER	7.50
	09/21/2023	Cass County Tax Asse	REGISTRATIONS FOR MAINT TRUCK #5, DAVID'S TRUCK #32, MOSELEY'S COP CAR #37, FORD TRUCK #38, AND THE GOAT TRAILER	7.50
40638	09/21/2023	CHILDS PLAY, INC.	Playground Swing Repairs	3,605.00
40639	09/21/2023	CiCi's Pizza - Longv	Cross country meet 09/15/2023 CiCi's Pizza meal 36 kids and 2 coaches.	323.00
40640	09/21/2023	Concord Theatricals	Theatre Arts: Part of the rental fees for scripts and shipping for producing The SpongeBob Musical, Nov. 4-6. This was not in the original requisition/PO for the licensing fees and music software rental. The rental fee is \$999 and the shipping is \$75, for a total of 1074. I will be taking a portion out of budget (\$800) and activity(\$275).	800.00
	09/21/2023	Concord Theatricals	Theatre Arts: Licensing rights for The SpongeBob Musical, Nov. 4-6, along with music and orchestration software. These numbers are estimations and could be subject to change.	1,899.00
40641	09/21/2023	Ekon-O-Pac Inc. East	INVOICE For Plastic Bags Tracking No. 783813845152	516.00
40642	09/21/2023	Elliott Electric Sup	Wire for Access Control	317.98
40643	09/21/2023	Explorellearning	Gizmo Science Renewal	2,195.00
40644	09/21/2023	Firmins Business Ess	General Office Supplies	159.14
	09/21/2023	Firmins Business Ess	Pastel Green Paper for Supply Closet (Teachers)	39.89
40645	09/21/2023	Healthcare Providers	Student CNA insurance	320.00
40646	09/21/2023	Herron, Ronnie	Officials for JH volleyball tournament 09/16/2023	305.00
40647	09/21/2023	Hiland Dairy Foods C	INVOICE#1602716 Milk and Juice	974.51
	09/21/2023	Hiland Dairy Foods C	INVOICE#1602669 Milk	51.99
	09/21/2023	Hiland Dairy Foods C	INVOICE#1602668 Milk and Juice	823.41
	09/21/2023	Hiland Dairy Foods C	INVOICE#1602608 Milk and Juice	980.91
40648	09/21/2023	Hills Wholesale Flor	September Flower of the Month Order Delivery Date 9/18/23 total cost \$724.00	772.90
40649	09/21/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Sue Smith/Grandmother of Ashley Dennis Junior High	25.00
40650	09/21/2023	Humphrey, Ronnie	Officials for JH volleyball tournament 09/16/2023	305.00
40651	09/21/2023	Imperial Electric	INSTALLED AND MOVED 2 ELECTRICAL OUTLETS AT THE AG SHOP AND MPB BUILDING	1,825.00
40652	09/21/2023	Johnson, Landon	Officials for Junior High Volleyball on 09/18/2023	215.00
40653	09/21/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	7,218.91
40654	09/21/2023	Lawson Products, Inc	SHOP SUPPLIES	273.36
40655	09/21/2023	Learning A-Z	Learning A-Z Renewal	1,320.00
40656	09/21/2023	Lexia Voyager Sporis	Voyager Passport Renewal for K-2 Reading Intervention	8,005.80
40657	09/21/2023	Mark's Plumbing Part	HOT & COLD STEM ASSEMBLIES FOR FAUCET AT THE FIELD HOUSE	285.90
40658	09/21/2023	McGee, Hannah	Officials for JH volleyball tournament 09/16/2023	305.00
40659	09/21/2023	McGill, Randle	Officials for high school football game on 09/14/2023. Ticket sales \$5375	135.00
40660	09/21/2023	Miller, DeJuan	Officials for varsity volleyball game on 09/15/2023	105.00
	09/21/2023	Miller, DeJuan	Officials for Junior High Volleyball on 09/18/2023	215.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40661	09/21/2023	Moreland, Lisa	Shining Starz: Student and employee meals for out-of-town football game, Friday, September 22, in Harmony	144.00
40662	09/21/2023	MyFleetCenter.com	MOUNTED 2 NEW REAR TIRES ON SUV 35	59.96
40663	09/21/2023	Nichols, Mike	Officials for high school football game on 09/14/2023. Ticket sales \$5375	135.00
40664	09/21/2023	NoRedInk Corp	NoRedInk Renewal for JH only	5,310.00
40665	09/21/2023	PEWITT I.S.D.	Meals for JV1, JV2, and varsity volleyball at Pewitt 09-09-2023 17 students, 1 coach **PEWITT JR CLASS**	144.00
40666	09/21/2023	Pipak, Daniel	Officials for varsity high football games on 09/14/2023. Ticket sales \$5375	135.00
40667	09/21/2023	Pipak, Daniel JR	Officials for varsity high football games on 09/14/2023. Ticket sales \$5375	135.00
40668	09/21/2023	Ray, Megan	Shining Starz: Choreography for homecoming dance, Sept. 14	350.00
40669	09/21/2023	Region 4 UIL Music E	UIL Entry Fee for Marching Band Contest. October 17, 2023 @ Mt. Pleasant *****THIS IS A CHECK REQUEST*****	600.00
40670	09/21/2023	Rich Chicks	INVOICE#86975 Chicken	3,209.54
40671	09/21/2023	Secretary of State	Notary Filing Fee	21.00
	09/22/2023	Secretary of State	Notary Filing Fee	-21.00
40672	09/21/2023	Sierra Supply & Pack	BOTTLED WATER AND DISPOSABLE PLATES FOR MAINT BREAK ROOM	97.31
40673	09/21/2023	Simms I S D	Trap Tournament Fees for 4 Teams for Simms FFA Hosted Event Ben Wheeler September 27 Contact Brent Keifer	800.00
40674	09/21/2023	Smith, Brian	Officials for high school football game on 09/14/2023. Ticket sales \$5375	135.00
40675	09/21/2023	Sysco Food Services	INVOICE#293647748 Food and Non-Food	5,865.42
	09/21/2023	Sysco Food Services	INVOICE#293647750 Food and Non Food	395.03
	09/21/2023	Sysco Food Services	INVOICE#293647749 Cookies	235.14
40676	09/21/2023	T A S B, Inc	TASB Renewal & Policy Online Software	2,075.00
40677	09/21/2023	Teacher Synergy, LLC	Into Reading 4th Grade Whole Year Bundle, Fortner	112.99
40678	09/21/2023	Texas Music Educator	Annual Dues for Texas Music Educators Association *****THIS IS A CHECK REQUEST*****	195.00
	09/21/2023	Texas Music Educator	Annual Dues for Texas Music Educators Association *****THIS IS A CHECK REQUEST*****	145.00
	09/21/2023	Texas Music Educator	Annual Dues for Texas Music Educators Association *****THIS IS A CHECK REQUEST*****	145.00
40679	09/21/2023	Texas Parks & Wildli	JH Hunters Education	170.00
40680	09/21/2023	Thomasson, Brittany	cheer meals for Harmony game 9/22	192.00
40681	09/21/2023	Trico Lumber Company	Theatre Arts: Fall Musical (Nov. 4-6) Set and Scenery Supplies: Paint, paint brushes, sheets of foam insulation, wire	240.03
40682	09/21/2023	Weissman's	Shining Starz: Flight suit costumes for Top Gun themed homecoming dance and extra dance tights for emergencies	825.97
40683	09/21/2023	Whataburger - Gilmer	Meals for JV1, JV2, and varsity volleyball at Harmony 09/19/2023 - 31 kids and 3 coaches	317.06
40684	09/22/2023	Clays-N-More Gun Clu	TRAP TEAM MEMBERSHIP TO CLAYS N MORE IN MT PLEASEANT. \$125 FOR MEMBERSHIP PRINTED ON CHECK FOR PICK UP THURSDAY 9/21	125.00
40685	09/28/2023	Advanced Machinery S	JH woodshop supplies- ORDER# D45129	230.80
40686	09/28/2023	Amazon Capital Servi	Health Science: CNA Supplies	480.45
	09/28/2023	Amazon Capital Servi	Amazon order of Lightning cable for sound system	17.99



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40686	09/28/2023	Amazon Capital Servi	True Plus Glucose Gel 12 Pk	31.68
	09/28/2023	Amazon Capital Servi	36 Ct. Sharpies Permanent Markers, Art, Nolen	43.98
	09/28/2023	Amazon Capital Servi	Card Readers for Printers and Computer Parts	2,984.00
	09/28/2023	Amazon Capital Servi	SPED supplies for Diag	360.24
40687	09/28/2023	Athletic Supply Inc	quote #L6052653-00 acct number 131725 JH Football helmets, 8 xs, 6 medium, 1 xl	3,013.11
	09/28/2023	Athletic Supply Inc	Quote# L6035012-00 for Volleyball supplies	2,304.93
	09/28/2023	Athletic Supply Inc	Gatorade Create Your Own for trainer account number 131725, Quote # L6049617-00 quan 2	352.22
40688	09/28/2023	Best of Texas Contes	UIL A+ Academics: Apps for practice of elem. and JH UIL academic events	559.93
40689	09/28/2023	Bland, Jimmy	Officials for JH Football on 09/21/2023	145.00
40690	09/28/2023	Broughton, Danny	Official for Varsity Volleyball game on 09/22/2023 gate	105.00
40691	09/28/2023	Brown, Rebecca	Retirement reception	75.00
40692	09/28/2023	Campbell, Jesse	Official for 2 JH football games 09/21/2023	145.00
40693	09/28/2023	CDW Government, Inc	District Print Supplies	3,277.71
40694	09/28/2023	Chicken Express - Gi	Meals for Football on 09/22/2023 41 players and 9 coaches	453.25
40695	09/28/2023	Daingerfield Country	Yearly Golf Membership to Daingerfield Country Club 2023	1,000.00
40696	09/28/2023	De Lage Landen Finan	District Copier Charges	708.00
40697	09/28/2023	Education Advanced I	Testhound Renewal	5,000.00
40698	09/28/2023	Elliott Electric Sup	ANCHOR KIT, LIGHT, AND DISCONNECT (ELECTRICAL PARTS)	37.62
	09/28/2023	Elliott Electric Sup	ANCHOR KIT, LIGHT, AND DISCONNECT (ELECTRICAL PARTS)	138.79
40699	09/28/2023	Etex Communications,	September Data Services	143.17
40700	09/28/2023	GoRout	GoRout system and player device	1,032.50
40701	09/28/2023	Hiland Dairy Foods C	INVOICE#1600939 Credit 6-01-23 and INVOICE#1602777 Milk and Juice	-150.24
	09/28/2023	Hiland Dairy Foods C	INVOICE#1600939 Credit 6-01-23 and INVOICE#1602777 Milk and Juice	930.07
40702	09/28/2023	Hills Wholesale Flor	Grab Cooler, Special Event, Orders, and add on to September Flower of the month order. total \$138.00	32.00
	09/28/2023	Hills Wholesale Flor	Tablescape Lesson Supplies and Floral hard goods. Total \$213.20	252.80
40703	09/28/2023	Houghton Mifflin Har	HMH Into Reading Structured Literacy	2,071.88
40704	09/28/2023	Howard Industries, I	Hovercams	4,497.00
40705	09/28/2023	Imagine Learning, In	Imagine Learning Renewal	32,375.00
40706	09/28/2023	JP Gould Baxter - Lo	Quote 247309 Floor Machine	358.40
	09/28/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	1,989.73
	09/28/2023	JP Gould Baxter - Lo	FRONT SQUEEGEE MOUNT FOR THE JH FLOOR MACHINE	67.53
	09/28/2023	JP Gould Baxter - Lo	INVOICE#347665 Non-Food	494.25
40707	09/28/2023	Kling's Por's Woodwo	Jr. High Woodshop Supplies	1,206.77
40708	09/28/2023	KnowBe4, Inc.	KnowBe4 Security Awareness	6,760.00
40709	09/28/2023	Lawson Products, Inc	STORAGE HOLDER FOR SANDING DISCS	109.58
40710	09/28/2023	Longview News - Jour	LNJ Subscription	299.00
40711	09/28/2023	Mark's Plumbing Part	FAUCET ASSEMBLY @ FIELD HOUSE	82.00
40712	09/28/2023	Moore Pest Control	GENERAL MONTHLY PEST CONTROL SERVICES	465.00

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40713	09/28/2023	MyFleetCenter.com	YEARLY VEHICLE INSPECTION AND WIPER BLADE REPLACEMENT ON MOSELEY'S CAR #37	46.98
40714	09/28/2023	Northeast TCWSE	Curriculum Director's TCWSE membership	25.00
40715	09/28/2023	Pocket Nurse	CNA/CCMA supplies	871.77
40716	09/28/2023	Professional Turf Pr	AIR FILTER COVER FOR THE 360 MOWER	135.17
40717	09/28/2023	Queen City Athletics	Queen City Girls Basketball Tourn entry fee 2023	450.00
40718	09/28/2023	Ragsdale, Charles	Meals for Maroon Blooms Contest Saturday 9/30. 6 Students and 1 teacher full day meals. Leaving 6am and returning 8pm.	252.00
40719	09/28/2023	Rawls, Darren	Officials for JH Football on 09/21/2023	145.00
40720	09/28/2023	Sonic - Daingerfield	Meals for JH volleyball 09/25/2023 39 kids	257.88
	12/01/2023	Sonic - Daingerfield	Meals for JH volleyball 09/25/2023 39 kids	-257.88
40721	09/28/2023	Southern Tire Mart	4 NEW TIRES FOR DAVID'S TRUCK #32	1,375.00
40722	09/28/2023	Sysco Food Services	INVOICE#293653479 Food and Non-Food	7,481.45
	09/28/2023	Sysco Food Services	INVOICE#293653481 Mrs. Fincher	168.77
	09/28/2023	Sysco Food Services	INVOICE#293653480 Snacks	730.84
40723	09/28/2023	T & N Fence Construc	Fencing and Gates	40,000.00
40724	09/28/2023	T A S B, Inc	TASB-Local District Update	120.00
40725	09/28/2023	Taco Bell/KFC-Atlant	Meals for cross country on 09/23/2023 at Taco Bell 17 runners and 2 coaches	185.80
40726	09/28/2023	Taylor, Rusty	Official for 2 JH football games 09/21/2023	145.00
40727	09/28/2023	Toppings, John	Official for Varsity Volleyball game on 09/22/2023 gate	105.00
40728	09/28/2023	Trico Lumber Company	Trico Supplies for athletics ***LESS CREDIT 582883/1 \$15.92***	21.99
40729	09/28/2023	UPS	Shipping Charges	16.15
40730	09/28/2023	Walmart Community/Ca	Press Box Food 8/25/23	281.48
	09/28/2023	Walmart Community/Ca	Press Box Food 8/25/23	15.60
	09/28/2023	Walmart Community/Ca	Supplies for athletics from Walmart. oxi clean, spray and wash, 2 lg trash cans, expo markers, sheet protectors, card stock, lamination sheets, scissors, 6 cases of water	417.94
	09/28/2023	Walmart Community/Ca	Press Box 9/14/23	77.15
	09/28/2023	Walmart Community/Ca	Jr High Hospitality 9/16/23	33.69
	09/28/2023	Walmart Community/Ca	Seniors for the Stangs - 9/21/23	153.51
40731	09/28/2023	Wildflower Inn/Morga	Meals for officials for JH Volleyball tournament on 09/16/2023	211.95
40732	10/05/2023	ABC Auto Parts	WIPER BLADES FOR BUS 20	20.38
40733	10/05/2023	Abernathy Company	JANITORIAL SUPPLIES: TRASH CAN LINERS	2,210.00
40734	10/05/2023	Aerobic Purified Wat	DRINKING WATER FOR MAINTENANCE BREAK ROOM	46.00
40735	10/05/2023	Amazon Capital Servi	English Department beginning of year supplies	349.77
	10/05/2023	Amazon Capital Servi	Clothing for students in need/accidents	47.22
	10/05/2023	Amazon Capital Servi	Elementary GT Supplies	373.46
	10/05/2023	Amazon Capital Servi	Diag. secretary and AF supplies	82.19
	10/05/2023	Amazon Capital Servi	ECR4Kids Cubby Mobile Tray Storage Cabinet, Lopez, Pre-K	379.98
	10/05/2023	Amazon Capital Servi	supplies for class projects in Small Animal/Equine supplies for Principles Classes	253.39
	10/05/2023	Amazon Capital Servi	Screen Protectors (Teacher Devices), Mouse (Mosley-CTE), Pointer/Clicker (Mosley-CTE)	120.72

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
40735	10/05/2023	Amazon Capital Servi	Reading Supplies, Green, 5th Grade	57.92
	10/05/2023	Amazon Capital Servi	Volleyball supplies	316.20
	10/05/2023	Amazon Capital Servi	Two new bigger Computer screens and two new offices chairs.	909.97
40736	10/05/2023	Amplify Education, I	Amplify MClass Renewal	4,917.00
40737	10/05/2023	AndyMark, Inc.	Robotics Full Competition Set for HS	519.50
40738	10/05/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT/TRANS VEHICLES	3,354.60
40739	10/05/2023	Bankside Pizza	JH Volleyball meals for game vs New Diana on 10/02/2023 42 players 3 coaches	40.00
	10/05/2023	Bankside Pizza	JH Volleyball meals for game vs New Diana on 10/02/2023 42 players 3 coaches	140.00
40740	10/05/2023	Bates, Shannon	CDL RENEWAL FEE FOR SHANNON BATES	97.00
40741	10/05/2023	C F Biggs Co ,Inc	Data Storage Charges	74.00
40742	10/05/2023	Calicott, Corey	Officials for Varsity and JV volleyball on 9/26 vs Gladewater	205.00
40743	10/05/2023	Cardio Partners, Inc	Stop the Bleed kits for Ag per request from E. Ragsdale.	125.72
40744	10/05/2023	Cates, Hollie	Police Security for 9/29/23 Football Game	160.00
40745	10/05/2023	Certified Laboratori	DEGREASER FOR BUSES	187.83
40746	10/05/2023	CiCi's Pizza #719 -	Cross Country Meals for 09/30/2023 at CiCi's 31 runners and 2 coaches Mt Pleasant	264.00
40747	10/05/2023	City of Hughes Spri	Trash, water and sewer charges for 8/1/23-9/1/23	9,990.70
40748	10/05/2023	Combs, Stephen Jr	Police Security for 9/29/23 Football Game	160.00
40749	10/05/2023	Droddy, Shawn	Officials for Varsity football game vs Daingerfield on 09/29/2023	135.00
40750	10/05/2023	East Texas Broadcast	Radio broadcasting for football games	438.00
40751	10/05/2023	Easy Way Safety Serv	VINYL TEAR ADHESIVE FOR BUS SEATS	47.40
40752	10/05/2023	Firmins Business Ess	Counselor's Office Supplies	187.35
40753	10/05/2023	Fitts, Jessica	Mileage and meals for Skyward Conference Oct 9 - 11, 2023 J. Fitts	388.87
40754	10/05/2023	F3 ColdCo Owner LLC	INVOICE#16137 Commodities	624.00
40755	10/05/2023	Galls, LLC	Security: uniforms	873.42
	10/05/2023	Galls, LLC	Security: uniforms	117.57
	10/05/2023	Galls, LLC	Security: Uniforms	284.99
40756	10/05/2023	Hallsville Golf Team	Golf tournament entry fee for Hallsville 10/02/2023	240.00
40757	10/05/2023	Hein, Ezra	Officials for Varsity football game vs Daingerfield on 09/29/2023	135.00
40758	10/05/2023	Hiland Dairy Foods C	INVOICE#1602828 Milk and Juice	1,036.49
	10/05/2023	Hiland Dairy Foods C	INVOICE#1602888 Milk and Juice	891.94
	10/05/2023	Hiland Dairy Foods C	INVOICE#1602937 Milk and Juice	1,126.34
40759	10/05/2023	Hills Wholesale Flor	Level 1 Floral Color Wheel arrangement \$545.90 delivery Oct. 2nd.	545.90
40760	10/05/2023	Hooper, Tommy	Officials for Football game vs Daingerfield on 09/29/2023 gate sales were \$4950	135.00
40761	10/05/2023	Hudman, Zachary	Officials for Football game vs Daingerfield on 09/29/2023 gate sales were \$4950	135.00
40762	10/05/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund	25.00
40763	10/05/2023	Hughes Springs ISD -	Sublimation sheets for girls athletics shirts and shorts provided	80.00
	10/05/2023	Hughes Springs ISD -	Sublimation sheets and ink only for Cross Country work out shirts. The shirts were provided. Invoice no-2023-2024-2	15.30
40764	10/05/2023	Johnson, Landon	Varsity and JV game official for 09/26 vs Gladewater	205.00

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40765	10/05/2023	JP Diesel	MUFFLER FOR BUS 24	610.00
40766	10/05/2023	JP Gould Baxter - Lo	INVOICE#347713	261.40
40767	10/05/2023	Lone Star Lube, DBA	RETURNED BATTERY STATE FEES AND PUSH UNION & BATTERY STUD FOR BUS 8	455.46
40768	10/05/2023	Makerbot Holdings, I	3D Printer Kit for Robotics **LESS SALES TAX**	2,094.58
40769	10/05/2023	Managed Methods, Inc	Managed Methods Information Security Software 1 Year Subscription	5,298.00
40770	10/05/2023	Mark's Plumbing Part	REPAIR KIT FOR A WATER VALVE FOR THE SCIENCE ROOM TABLES @ HS	180.90
40771	10/05/2023	Marlin Leasing Corp	District Copy Machine Leases	1,613.92
40772	10/05/2023	McGee, Hannah	Varsity game official for 09/29 vs Daingerfield	105.00
40773	10/05/2023	Miller, DeJuan	Varsity game official for 09/29 vs Daingerfield	105.00
40774	10/05/2023	Moak Casey, LLC	Texas Assessment Conference	250.00
40775	10/05/2023	Moore Pest Control	GENERAL MONTHLY PEST CONTROL	150.00
40776	10/05/2023	NGS Films and Graphi	Window Film - School Safety Standards Formula Grant	40,714.49
40777	10/05/2023	Penn State Industrie	Penn State industries woodshop supplies	1,339.45
40778	10/05/2023	Pine Tree Golf Boost	Golf tournament entry fee at Pine Tree on 10/24 at Gladewater course	325.00
40779	10/05/2023	PPG Architectural Fi	PAINT FOR ELEMENTARY	45.00
40780	10/05/2023	Quadient Finance USA	Postage added to machine 9/7/23	502.00
40781	10/05/2023	Ragsdale, Charles	Mineola Floral Contest Meals Full Day for 14 students and 2 teachers. Event Date Oct. 6th	576.00
40782	10/05/2023	Rank One Sport	Rank One Logistics/Sports SAAS Subscription	1,000.00
40783	10/05/2023	Scinary Cybersecurit	Network Security Monitoring Software	9,995.00
40784	10/05/2023	Simms I S D	FEE FOR INDIVUAL PEWITT TRAP SHOOT SEPTEMBER 27	60.00
40785	10/05/2023	Simpler, Jimmy	Police Security for 9/29/23 Football Game	160.00
40786	10/05/2023	Smith, Patrick	Officials for Football game vs Daingerfield on 09/29/2023 gate sales were \$4950	135.00
40787	10/05/2023	Sysco Food Services	INVOICE#293659084 Food and Non-food	7,034.72
	10/05/2023	Sysco Food Services	INVOICE#293659085 Food and Non-Food	510.78
	10/05/2023	Sysco Food Services	INVOICE#293659086 Bread	127.40
40788	10/05/2023	T & N Fence Construc	FENCE REPAIRS FROM TREES AND INSTALLED A DUMPSTER GATE	2,395.00
40789	10/05/2023	Thomas Bus Gulf Coas	LIGHTS, AIR FILTER, AND FLUID RESERVOIR FOR BUS 6	230.25
40790	10/05/2023	Vallery, Amy	Police Security for 9/29/23 Football Game	160.00
40791	10/05/2023	Vanguard Ford Hughes	REPAIR/WARRANTY WORK COMPLETED ON THE AG TRUCK #36	76.27
40792	10/05/2023	White Oak ISD	Shared UIL expenses- 15AAA Spring Meet	3,500.00
40793	10/05/2023	Winn, John	Officials for Varsity football game vs Daingerfield on 09/29/2023	135.00
40794	10/05/2023	Winston Water Cooler	WATER HEATER & PARTS FOR THE ELEM BOILER ROOM AND NEW FAUCET AND PARTS FOR THE COACHES OFFICE AT JH (GIRLS SIDE)...ALSO NEW WATER HEATER & PARTS FOR THE KINDER BUILDING AND FAUCET PARTS FOR THE FAUCET @ THE FIELD HOUSE	2,130.09
	10/05/2023	Winston Water Cooler	WATER HEATER & PARTS FOR THE ELEM BOILER ROOM AND NEW FAUCET AND PARTS FOR THE COACHES OFFICE AT JH (GIRLS SIDE)...ALSO NEW WATER HEATER & PARTS FOR THE KINDER BUILDING AND FAUCET PARTS FOR THE FAUCET @ THE FIELD HOUSE	954.98
40795	10/05/2023	Woodson, Justin	Officials for Football game vs Daingerfield on 09/29/2023 gate sales were \$4950	135.00
40796	10/05/2023	Yumi Ice Cream Co.,	INVOICE#10519467 Ice Cream	728.40

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40797	10/12/2023	A&E Mill & Welding S	OXYGEN CYLINDER RENTAL FOR THE WELDER	13.75
40798	10/12/2023	ABC Auto Parts	BATTERY FOR KEVIN'S TRUCK #30, BATTERY FOR THE FOCUS #41, AND A SHOP TOOL	355.52
	10/12/2023	ABC Auto Parts	RADIATOR WATER FOR MAINTENANCE VEHICLES	8.97
40799	10/12/2023	ACT Finance	ACT Vouchers	1,700.00
40800	10/12/2023	Agency 405	Criminal Histories (9/1-30-23	71.00
40801	10/12/2023	Alert Services	Trainer supplies Quote number 69392	384.59
40802	10/12/2023	Amazon Capital Servi	Amazon order for TD1201 Large Circle Template	6.99
	10/12/2023	Amazon Capital Servi	Classroom Supplies, SPED, Sharon Powell	202.05
	10/12/2023	Amazon Capital Servi	SUPPLIES FOR HANDS ON PROJECTS FOR PAFNR & SMALL ANIMAL/EQUINE CLASSES	193.02
40803	10/12/2023	Area VI FFA	Area 6 FFA Dues for student Membership. Total cost \$290.00	200.00
	10/12/2023	Area VI FFA	Area 6 FFA Dues for student Membership. Total cost \$290.00	75.00
	10/12/2023	Area VI FFA	Area 6 FFA Dues for student Membership. Total cost \$290.00	15.00
	10/12/2023	Area VI FFA	Daingerfield Dist. FFA membership Dues in the amount of \$20.00. Mail check.	20.00
40804	10/12/2023	Bailey's Ace Hardwar	MOUSE GLUE TRAPS	16.77
40805	10/12/2023	Bowie County Schools	CDL EXAM FOR CHARLES SHAW ON OCTOBER 16TH 2023	150.00
40806	10/12/2023	Broughton, Danny	Officials for JV and V volleyball games on 10/03/2023 vs New Diana	205.00
40807	10/12/2023	C F Biggs Co ,Inc	Data Storage for 9/29/23-10/28/23 // Contract# CONT3554-06, Acct# CFB-SH5652	74.00
40808	10/12/2023	Cardio Partners, Inc	AED supplies	495.36
40809	10/12/2023	Cass County Tax Asse	MONTHLY VEHICLE REGISTRATIONS FOR HANK'S TRUCK #3 & BUS 29 (REGINA'S)	7.50
	10/12/2023	Cass County Tax Asse	MONTHLY VEHICLE REGISTRATIONS FOR HANK'S TRUCK #3 & BUS 29 (REGINA'S)	22.00
40810	10/12/2023	Centerpoint Energy	Natural gas charges for 8/31/23-10/2/23	648.52
40811	10/12/2023	Chamber Of Commerce	Annual Membership Dues	500.00
40812	10/12/2023	CiCi's Pizza #719 -	Cross country meals for 10/09/2023 District meet 34 players 2 coaches	288.00
40813	10/12/2023	Conroy Ford Tractor,	*QUOTE FOR NEW LAWN MOWER FOR MAINTENANCE	25,050.00
40814	10/12/2023	Decker Inc.	ROUND WIRE GUARD'S FOR WALL THERMOSTATS	160.60
40815	10/12/2023	eFileCabinet	E-File License Renewal 10/21/23-10/20/24	6,800.00
40816	10/12/2023	Eichelbaum Wardell H	For professional services rendered 8/16/23-9/15/23	1,833.60
40817	10/12/2023	Elliott Electric Sup	ELECTRICAL SUPPLIES	217.15
40818	10/12/2023	Etex Communications,	October Data Services	120.00
40819	10/12/2023	Ewell Educational Se	Payment to Judging Card for what is listed below. Please mail check in the amount of \$5016.00. Fall 2023 Balance Due * Contest entry fees	5,016.00
40820	10/12/2023	Firmins Business Ess	Quote#54740-0 Supplies For Office	297.31
40821	10/12/2023	FORMAX, A DIVISION O	12 month service contract for pressure sealer, 11/19/23-11/18/24 - Contract# CONT4209-09	832.00
40822	10/12/2023	Fortner, Laura	Reimbursement for ESL test	118.87
40823	10/12/2023	Galls, LLC	Security: Uniforms	158.23
	10/12/2023	Galls, LLC	Security: Uniforms	316.49
40824	10/12/2023	H S I S D - Culinary	JH Volleyball officials hospitality room food on 09/16	33.69
	10/12/2023	H S I S D - Culinary	Meals for press box on 08/25, 09/14, 09/29 football games	789.94
	10/12/2023	H S I S D - Culinary	Football meals for 08/17, 09/01, 09/08, 09/22 for varisty players	964.63

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40825	10/12/2023	Hiland Dairy Foods C	INVOICE#1603050 Milk	221.65
	10/12/2023	Hiland Dairy Foods C	INVOICE#1603049 Milk and Juice	962.08
40826	10/12/2023	Hills Wholesale Flor	Monochromatic Flower Order for Hands on lesson. Total Cost \$106.75	116.75
	10/12/2023	Hills Wholesale Flor	October Flower of the Month. Delivery Date 10/9/23. Total \$732.90	717.00
40827	10/12/2023	Humphrey, Ronnie	Officials for JH vb games 10-09-2023	215.00
40828	10/12/2023	Interquest Group Inc	Drug dog, half visit on 8/19/23	310.00
40829	10/12/2023	Johnson, Landon	Officials for JV and V volleyball games on 10/03/2023 vs New Diana	205.00
40830	10/12/2023	JP Gould Baxter - Lo	SQUEEGEE BLADE KITS AND WHEEL KIT FOR JANITORIAL FLOOR MACHINES	331.71
	10/12/2023	JP Gould Baxter - Lo	Cleaner for washing machines	904.41
40831	10/12/2023	Konica Minolta Busin	District Copier Charges	392.00
40832	10/12/2023	Lawson Products, Inc	PUMP FOR OIL DRUM	99.98
40833	10/12/2023	Mark's Plumbing Part	PARTS FOR PLUMBING REPAIRS	422.10
40834	10/12/2023	McDonald's - Dainger	Meals for JH cheerleaders on 09/28/2023 after DGLD football game	36.34
40835	10/12/2023	Microsoft - Azure	Azure Back Up Service	658.89
40836	10/12/2023	Miller, DeJuan	Officials for JH volleyball 10/09/2023	215.00
40837	10/12/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	150.00
40838	10/12/2023	Moreland, Lisa	Shining Starz: Meals for out-of-town football game, Oct. 13, New Diana. Student and employee	144.00
40839	10/12/2023	Nix Buildings	NEW ATHLETIC STORAGE BUILDING BY THE MULTI PURPOSE BUILDING	4,095.00
40840	10/12/2023	O'Reilly Automotive,	LICENSE PLATE LIGHT FOR HANK'S TRUCK #3 & WIPER BLADES FOR SHOP AND SUV #33	55.79
40841	10/12/2023	Optimum B2B Dept. 12	October Telephone Service	433.75
40842	10/12/2023	Pearson Education In	Dictionaries for JH	7,714.16
40843	10/12/2023	Pewitt CISD	PEWITT TRAP SHOOT AT BEN WHEELER OCTOBER 18	1,000.00
40844	10/12/2023	Ragsdale, Charles	Meals for Young Florist Contest Oct. 17-18. 3 students and 1 teacher.	240.00
40845	10/12/2023	Renaissance Learning	Data Integration fee for Renaissance learning	1,000.00
40846	10/12/2023	S & S Automotive	MOUNTED 4 NEW TIRE' S ON DAVID'S TRUCK #32	57.00
40847	10/12/2023	Smartox	HS and JH Onsite Drug Testing	275.00
	10/12/2023	Smartox	HS and JH Onsite Drug Testing	300.00
40848	10/12/2023	Smith, Kathy	Fingerprinting	49.26
40849	10/12/2023	Super Net 11 Consort	Super Net II Consortium 2023-2024	37,117.16
40850	10/12/2023	Sysco Food Services	INVOICE#293666266 Food and Non-Food	6,206.08
40851	10/12/2023	Texas Comptroller of	Sales Tax 3rd Qtr 17560018347	405.62
40852	10/12/2023	Texas Educational Pa	UIL High School and JH Resource Materials for UIL Maps, Charts and Graphs, Literary Criticism, Theatrical Design, and Social Studies	517.23
	10/27/2023	Texas Educational Pa	UIL High School and JH Resource Materials for UIL Maps, Charts and Graphs, Literary Criticism, Theatrical Design, and Social Studies	-517.23
40853	10/12/2023	Thomasson, Brittany	cheer meals for New Diana 10/13	180.00
40854	10/12/2023	Thomas Bus Gulf Coas	LED AMBER MARKER LIGHTS FOR BUS 6	57.78
40855	10/12/2023	Tyson Foods, Inc	INVOICE#31622193 Meats	1,590.70
	10/12/2023	Tyson Foods, Inc	INVOICE#31622189 Meats	1,997.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40856	10/12/2023	United Art and Educa	Jr. High Art Supplies	14.92
	10/12/2023	United Art and Educa	Jr. High Art Supplies	679.94
40857	10/12/2023	UTA Athletics	Regional Cross Country Entry Fees	450.00
40858	10/12/2023	Visual Techniques	Library Supplies- laminating film	215.96
40859	10/12/2023	Whataburger - Gilmer	Varsity volleyball meals for 10/06 vs Sabine 14 players and 2 coaches	142.47
40860	10/12/2023	Whataburger #978	Volleyball meals for 10/10/2023 JV and varsity 31 players and 3 coaches	248.82
40861	10/12/2023	Woodcraft Suppy, LLC	JH Woodshop Supplies	1,193.63
40862	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	46.62
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	36.09
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	4.16
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.89
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.69
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	13.28
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	21.72
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	28.39
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	9.48
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	68.36
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	60.25
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	140.85
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	65.98
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	13.46
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	-2.37
	10/12/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	14.24
40863	10/19/2023	Bean, Jennifer	Meals for Dyslexia Conference Oct. 22-24	120.00
40864	10/19/2023	Fitch, James	Meals for Cross-Country Regional Meet	1,140.00
40865	10/19/2023	Gould, Stacy	Meals for Dyslexia Conference Oct. 22-24	120.00
40866	10/19/2023	Powell, Robin	Meals for Dyslexia Conference Oct. 22-24	120.00
40867	10/19/2023	Thomasson, Brittany	cheer meals for Queen City 10/27	192.00
40868	10/19/2023	ABC Auto Parts	PARTS FOR THE DEERE REEL MOWER	10.96
40869	10/19/2023	Alert Services	Trainer Supplies Quote # 70522	23.75
40870	10/19/2023	Amazon Capital Servi	Business Prime Membership Fee	779.00
	10/19/2023	Amazon Capital Servi	Theatre Arts: Fall Musical Costume for Sardines	53.96
	10/19/2023	Amazon Capital Servi	banner printer paper, Hp Q6575a Designjet Large Format Instant Dry Gloss Photo Paper, 36-Inch X 100 Ft., White	157.20
	10/19/2023	Amazon Capital Servi	UIL Calculator Duracell Procell-48 Battery Super Size Package- (Size-AAA)	30.14
	10/19/2023	Amazon Capital Servi	Shining Starz: Amazon order for performance prep, makeup, ponytail holders, bobby pins, makeup wipes, hair spray etc...	29.94
	10/19/2023	Amazon Capital Servi	Shining Starz: Amazon order for performance prep, makeup, ponytail holders, bobby pins, makeup wipes, hair spray etc...	196.47

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40870	10/19/2023	Amazon Capital Servi	small welders for shop use,seals for tool boxes.	696.52
	10/19/2023	Amazon Capital Servi	Bubble Gum, Dyslexia, Powell	8.30
	10/19/2023	Amazon Capital Servi	Access Control Power Supply	399.50
	10/19/2023	Amazon Capital Servi	GT Elem. Supplies	55.92
	10/19/2023	Amazon Capital Servi	Large Custom Self Ink Stamps for 2nd grade	107.76
	10/19/2023	Amazon Capital Servi	LifeSkills: classroom supplies	441.59
40871	10/19/2023	Athletic Supply Inc	Girls basketball supplies QUOTE# L6061853-00	2,144.48
40872	10/19/2023	B & H Photo Video	Mics for Football Pressbox	178.50
	10/19/2023	B & H Photo Video	Computer Parts	1,148.74
40873	10/19/2023	Baker Distributing C	ICE MACHINE, HVAC PARTS, & FILTERS	3,006.00
	10/19/2023	Baker Distributing C	ICE MACHINE, HVAC PARTS, & FILTERS	310.12
	10/19/2023	Baker Distributing C	ICE MACHINE, HVAC PARTS, & FILTERS	917.67
	10/19/2023	Baker Distributing C	ICE MACHINE, HVAC PARTS, & FILTERS	346.65
	10/19/2023	Baker Distributing C	ICE MACHINE, HVAC PARTS, & FILTERS	859.09
	10/19/2023	Baker Distributing C	ICE MACHINE, HVAC PARTS, & FILTERS	48.21
40874	10/19/2023	Bankside Pizza	Meals for Varsity football vs New Diana 10/13/2023 38 players and 9 coaches	280.00
40875	10/19/2023	Campbell, Jesse	Officials for Football 10/12/2023 Junior High School	145.00
40876	10/19/2023	Cass County Tax Asse	Annual cost for assessment and collections services for 2023 tax year.	1,199.50
40877	10/19/2023	CEV Multimedia, Ltd.	1 teacher license for CCR	458.33
40878	10/19/2023	Chicken Express - Gi	Chicken Express meals for Varsity Volleyball 11 players and 3 coaches vs Gladewater	107.25
40879	10/19/2023	Clayton, Jessica	Fingerprinting	49.26
40880	10/19/2023	Demco	Demco Library Supplies	512.55
	10/19/2023	Demco	Library Supplies	9.73
40881	10/19/2023	EBSCO	Ebsco Host Annual Research	322.00
40882	10/19/2023	Fields In Grass, LLC	SERVICED AND REPAIRED SPRINKLER/IRRIGATION SYSTEMS & TREATED/FERTILIZED ATHLETIC FIELDS **LESS 2 HRS ON 6/12/23, AND \$2080 ON 5/22 (PD ON INV 060123)**	9,026.60
40883	10/19/2023	Firmins Business Ess	Card Stock Paper	119.20
	10/19/2023	Firmins Business Ess	Supplies for Closet	48.13
	10/19/2023	Firmins Business Ess	Supplies for Closet	37.88
	10/19/2023	Firmins Business Ess	Supplies for Closet	61.02
40884	10/19/2023	Hefco Services LLC	TORO BLADES FOR THE TORO MOWERS	311.88
40885	10/19/2023	Hiland Dairy Foods C	INVOICE#1603112 Milk and Juice	850.49
	10/19/2023	Hiland Dairy Foods C	INVOICE#1603161 Milk and Juice	1,076.34
40886	10/19/2023	JP Gould Baxter - Lo	INVOICE#348215 Non-Food	539.07
	10/19/2023	JP Gould Baxter - Lo	TWO BATTERIES FOR FLOOR MACHINES	591.37
40887	10/19/2023	Learning Without Tea	Keyboarding without tears for 3-5	737.45
40888	10/19/2023	Lone Star Lube, DBA	OIL FILTERS & FUEL FILTERS FOR BUSES	219.74
40889	10/19/2023	MacGill School Nurse	School Nurse Supplies	1,069.19
40890	10/19/2023	Mark's Plumbing Part	WALL MOUNT SINK FAUCET	229.95



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40891	10/19/2023	Moore Pest Control	FIRE ANTS EXTINGUISH PEST CONTROL SVC	1,350.00
40892	10/19/2023	Neeley Plumbing	SERVICE CALL TO UNSTOP COMMODE IN THE PRE-K ROOM @ ELEM	250.00
40893	10/19/2023	Payne Mechanical of	BOILER INSPECTION OF HIGH SCHOOL & ELEM BOILERS	4,275.00
40894	10/19/2023	Region 8 Esc	2023-2024 Contracts	85,551.42
40895	10/19/2023	Rockin' Tees Ink	Shining Starz: Pink Out shirts for new Starz for Pink Out game	110.00
40896	10/19/2023	Sam's Club/Synchrony	Requesting credit card for Coach Blue to take to Sam's to pick up water and gatorade for JH/Varsity football games	109.02
	10/19/2023	Sam's Club/Synchrony	Press Box 9/14/23	313.41
	10/19/2023	Sam's Club/Synchrony	Requesting Sam's card for Coach blue to use on football supplies	36.80
	10/19/2023	Sam's Club/Synchrony	Sensory Furniture	909.90
40897	10/19/2023	School Specialty LLC	Lamainating Film for Work Room	159.02
40898	10/19/2023	Smith, David	Officials for Football 10/12/2023 Junior High School	145.00
40899	10/19/2023	Sonic - Daingerfield	Meals for JV and V volleyball vs Daingerfield 10/17/2023 at Sonic 31 players and 3 coaches	208.76
	12/01/2023	Sonic - Daingerfield	Meals for JV and V volleyball vs Daingerfield 10/17/2023 at Sonic 31 players and 3 coaches	-208.76
40900	10/19/2023	Sysco Food Services	INVOICE#293666266 Food and Non-Food **CREDIT FOR 293653479**	-141.56
	10/19/2023	Sysco Food Services	INVOICE#293671730 Food	673.85
	10/19/2023	Sysco Food Services	INVOICE#293671729 Food and Non-Food	6,172.23
40901	10/19/2023	WASHCO COMMERCIAL SA	CONTROL BOARD FOR THE DRYER AT THE JH GIRLS LOCKER ROOM	828.50
40902	10/24/2023	Conceptual Fabricati	For baseball and softball dressing rooms	2,151.60
40903	10/26/2023	Abernathy Company	TRASH RECEPTACLES AND DISINFECTANT FOR JANITORIAL STAFF	95.00
	10/26/2023	Abernathy Company	TRASH RECEPTACLES AND DISINFECTANT FOR JANITORIAL STAFF	378.00
40904	10/26/2023	ADT Security Service	SECURITY SYSTEM FOR THE CENTRAL OFFICE	724.56
40905	10/26/2023	Amazon Capital Servi	Theatre Arts Costuming for Fall Musical, Nov. 4-6	25.77
	10/26/2023	Amazon Capital Servi	Health Science: classroom supplies	479.97
	10/26/2023	Amazon Capital Servi	Security: radio accessories	47.28
	10/26/2023	Amazon Capital Servi	Sensory Room Supplies - SPED	603.23
	10/26/2023	Amazon Capital Servi	Sensory Room Supplies - SPED	1,213.39
	10/26/2023	Amazon Capital Servi	Sensory Supplies	387.76
	10/26/2023	Amazon Capital Servi	Office Rug (Diane) & Hanging File Folders (Jana)	151.98
	10/26/2023	Amazon Capital Servi	SPED Supplies	36.77
	10/26/2023	Amazon Capital Servi	Medline Durable Steel Wheelchair with Flip-Back Desk-Length Arms, Elevated Leg Rests, 20-Inch Wide Seat, 300-lb weight capacity, Black	179.99
	10/26/2023	Amazon Capital Servi	JH Math Interventionist Supplies	54.06
	10/26/2023	Amazon Capital Servi	ESL iPad case	29.99
	10/26/2023	Amazon Capital Servi	Theatre Arts Costuming for Fall Musical, Nov. 4-6	69.76
	10/26/2023	Amazon Capital Servi	Click N' Play Balls 200 Pack for Sensory Room	39.99
	10/26/2023	Amazon Capital Servi	Low Voltage Power Control for Interactive Boards	57.66
	10/26/2023	Amazon Capital Servi	blacklights and tripods	348.09
40906	10/26/2023	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT./TRANSP. VEHICLES	2,787.40

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40907	10/26/2023	Athletic Supply Inc	GAMEONE QUOTE# L6040999-00 FOOTBALL SUPPLIES	1,765.00
	10/26/2023	Athletic Supply Inc	GameOne quote #L6064860-00 football socks	254.60
40908	10/26/2023	Bull Market Promotio	Quote 2934 Shirts for ladies in cafeteria	659.60
40909	10/26/2023	Card Service Center	INVOICE#20230921T185302561Z Freezer Temp Control	90.00
	10/26/2023	Card Service Center	TD Snap AAC App	49.99
	10/26/2023	Card Service Center	Amazon music subscription for sporting events.	16.99
	10/26/2023	Card Service Center	Asset Tags (to be purchased from Strong Asset Tags)	2,100.00
	10/26/2023	Card Service Center	Access Control Components	691.60
	10/26/2023	Card Service Center	Lenovo E495 Motherboard for 1:1 devices	1,940.70
	10/26/2023	Card Service Center	subscription for HS History teacher- D. Dunn	170.00
	10/26/2023	Card Service Center	Kahoot renewal	1,400.00
	10/26/2023	Card Service Center	Lifeskills: groceries	96.70
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	307.65
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	295.00
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	295.00
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	307.65
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	307.65
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	295.00
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	295.00
	10/26/2023	Card Service Center	Robotics First Tech Registration and control hub	307.65
	10/26/2023	Card Service Center	UIL High School: Practice apps bundle with Current Events, Biology, Chemistry, Physics, Spelling Pronounced, Spelling Voc., Spelling Proofreading, Number Sense, Social Studies, Literary Criticism from Best of Texas UIL. Using the credit card to expedite more quickly.	879.89
	10/26/2023	Card Service Center	supplies for bread lab for biology, while learning alcoholic fermentation	48.16
	10/26/2023	Card Service Center	Musiconline.com renewal for Elementary Music	174.95
	10/26/2023	Card Service Center	Science Project Camyrn Smith 4th Gradeq	28.82
	10/26/2023	Card Service Center	Charcoal Carpet 12X19 at Lowe's for Sensory Room	289.07
	10/26/2023	Card Service Center	Charcoal Carpet 12X19 at Lowe's for Sensory Room	-22.03
	10/26/2023	Card Service Center	Supplies for Level 1 color wheel arrangement. 60 painter plates from Dollar tree. Total Amount \$75.00	28.75
	10/26/2023	Card Service Center	Supplies for Level 1 color wheel arrangement. 60 painter plates from Dollar tree. Total Amount \$75.00	16.25
	10/26/2023	Card Service Center	Supplies for Level 1 color wheel arrangement. 60 painter plates from Dollar tree. Total Amount \$75.00	38.75
	10/26/2023	Card Service Center	Wood, casters, paint brush, and paint for Ag mech wood project. Total purchase is for \$355.00	14.77
	10/26/2023	Card Service Center	Wood, casters, paint brush, and paint for Ag mech wood project. Total purchase is for \$355.00	289.48
	10/26/2023	Card Service Center	Supplies for wood projects and lesson in Ag Mech. Classes. Total cost \$650.00	403.23
	10/26/2023	Card Service Center	Magnet Calendars for 2023-2024	1,111.44
	10/26/2023	Card Service Center	Hotel for Skyward conference J Fitts 10/9-11/2023 Round Rock	429.03

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40909	10/26/2023	Card Service Center	Hotel for Skyward conference J Fitts 10/9-11/2023 Round Rock	34.02
	10/26/2023	Card Service Center	Hotel for Skyward conference J Fitts 10/9-11/2023 Round Rock	-34.02
	10/26/2023	Card Service Center	Standing Desks	3,183.00
	10/26/2023	Card Service Center	Credit card request for Mrs. Barnes to pick up table cloths that were cleaned at McCollums Dry Cleaners	41.49
	10/26/2023	Card Service Center	Refreshments for Board Meeting 10/9/23 (Brookshires Deli)	76.02
	10/26/2023	Card Service Center	Hotel Rooms for Young Florist Contest Oct. 17-18 in College Stations TX. 3 rooms at 71.00 per room. Total amount \$213.00	69.40
	10/26/2023	Card Service Center	Hotel Rooms for Young Florist Contest Oct. 17-18 in College Stations TX. 3 rooms at 71.00 per room. Total amount \$213.00	82.18
	10/26/2023	Card Service Center	Hotel Rooms for Young Florist Contest Oct. 17-18 in College Stations TX. 3 rooms at 71.00 per room. Total amount \$213.00	82.18
	10/26/2023	Card Service Center	Sketch Up Studio for Teachers- Robotics @HS for J. Fitch	55.00
	10/26/2023	Card Service Center	Press Box Drinks	75.47
	10/26/2023	Card Service Center	Hotel Reservations for Texas Assessment Conference for T. Jennings	254.99
	10/26/2023	Card Service Center	Dyslexia Conference Hotel Reservations Oct.22-24, 2023	199.42
	10/26/2023	Card Service Center	Craftoutlet Order for Fall and Christmas lessons for Floral 1, 2, and 3. Full purchases will be made on credit from craftoutlet. 189.00	184.17
40910	10/26/2023	Carter, Patrick	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate \$2,415	130.00
40911	10/26/2023	Chicken Express - Ma	Cheerleader meals for game at Elysian Fields 10/19/2023	101.75
40912	10/26/2023	CiCi's Pizza #719 -	Student meals for UIL Marching Contest October 17	488.00
40913	10/26/2023	Davis, Mike	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate \$2,415	130.00
40914	10/26/2023	De Lage Landen Finan	District Copier Charges	708.00
40915	10/26/2023	Duke, John	Official for JH football games on 10/12/2023 at home VS new diana	145.00
40916	10/26/2023	Epic Sports	Softball Equipment, Epic Sports	1,902.46
40917	10/26/2023	Firmins Business Ess	Supply Closet Items	199.59
40918	10/26/2023	Flinn Scientific, In	Eclipse glasses for science JH	253.00
40919	10/26/2023	Gammill, Jaxon	Drug Test Reimbursement	250.00
40920	10/26/2023	Gunn, David	BUILT DESKS FOR THE JH COACHES OFFICE	578.00
40921	10/26/2023	Hiland Dairy Foods C	INVOICE#1603221 Milk and Juice	851.98
	10/26/2023	Hiland Dairy Foods C	INVOICE#1603271 Milk and Juice	1,108.76
40922	10/26/2023	Hills Wholesale Flor	Level Fall Design Lesson. Flowers and Floral Supplies from Hills Wholesale in the amount of \$292.70	339.00
40923	10/26/2023	Humphrey, Ronnie	Official for JH volleyball game vs gladewater	215.00
40924	10/26/2023	Husky Branding Irons	electric branding iron for my Animal Classes- I will teach them how to brand on wood.	305.00
40925	10/26/2023	Jones School Supply	Library Supplies, Holliday	198.00
40926	10/26/2023	JP Gould Baxter - Lo	INVOICE#348404 Non-Food	245.12
40927	10/26/2023	Lopez, Marcos	CONCRETE SLAB FOR HS BASEBALL WARM-UP PITCHING AREA	4,500.00
40928	10/26/2023	McGuire, Joel	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate total \$2,415.00	130.00
40929	10/26/2023	Mckelvey Enterprise,	SHEET METAL TO HANG THE REMAINING DOOR #'S	256.20

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40930	10/26/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	325.00
40931	10/26/2023	Moreland, Lisa	Shining Starz: Meals for out-of-town football game, October 27, students and employee	120.00
40932	10/26/2023	MyFleetCenter.com	VEHICLE INSPECTION FOR HANK'S TRUCK #3	7.00
40933	10/26/2023	Nichols, Mike	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate \$2,415	130.00
40934	10/26/2023	Pittsburg Tractor In	REPLACEMENT PARTS FOR OUR SEED/SAND HOPPER (SPREADER)	67.64
40935	10/26/2023	Pocket Nurse	Health Science: classroom supplies	426.77
40936	10/26/2023	Quadient, Inc.	Postage Meter Rental at JH	115.37
	10/26/2023	Quadient, Inc.	HS Rental for Postage Meter	118.53
40937	10/26/2023	Quadient Leasing USA	Lease for postage meter at Central Office	223.50
40938	10/26/2023	Ragsdale, Charles	Meals For Alba Golden LDE Contest 10/27/23. 33 students and 4 teachers for 2 meals.	888.00
40939	10/26/2023	Ragsdale, Charles	Meals for Winona LDE Contest 34 students and 4 teachers for 10/30/23	912.00
40940	10/26/2023	Region 4 UIL Music E	Entry Fee for UIL Twirling Contest. November 4 @ Spring Hill HS. ****THIS IS A CHECK REQUEST****	182.00
40941	10/26/2023	Rose, Shirley	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate \$2,415	130.00
40942	10/26/2023	Ross, James	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate \$2,415	130.00
40943	10/26/2023	Savvas Learning Comp	Adobe Illustrator e-codes	667.50
40944	10/26/2023	Scholastic Book Fair	Scholastic Book Fair for reading teachers **FAIR ID 5400913**	99.92
	10/26/2023	Scholastic Book Fair	Bookfair book order Bolden** FAIR ID 5400913**	89.93
	10/26/2023	Scholastic Book Fair	Scholastic Book Fair order for Mrs. Barnes ** FAIR ID 5400913**	42.96
	10/26/2023	Scholastic Book Fair	Scholastic Book Fair order for Mrs. Pope ** FAIR ID 5400913**	83.93
40945	10/26/2023	Science Teachers Ass	CAST Conference Registration for T. Hinerman Nov. 9-11 in Houston,TX	330.00
40946	10/26/2023	Share Corp	MISC MAINTENANCE SUPPLIES	1,089.10
40947	10/26/2023	Sysco Food Services	INVOICE#293677197 Food and Non-Food	7,594.75
40948	10/26/2023	Texas FFA Associatio	Texas FFA Membership Fee for 2023-2024 School year. Total amount of \$2299.62 to be mailed to Texas FFA	2,299.62
40949	10/26/2023	Thomasson, Brittany	Cheer meals for VB playoff game in Gladewater 10/31	204.00
40950	10/26/2023	Waltmon, Charles	Official for JH volleyball game vs gladewater	215.00
40951	10/26/2023	Whataburger # 556	Whataburger meals for JH football on 10/19/2023 vs Elysian Fields 61 players and 9 coaches	490.00
40952	10/26/2023	Whataburger #978	Whataburger meals for JH volleyball vs White Oak 10/23 39 players and 2 coaches	282.18
40953	10/26/2023	Wilson, Dan	Officials for Football varsity game on 10/20/23 vs Elysian Fields. Gate Receipts from Friday night were \$2,415.00	130.00
40954	10/27/2023	Texas Educational Pa	UIL High School and JH Resource Materials for UIL Maps, Charts and Graphs, Literary Criticism, Theatrical Design, and Social Studies	517.23
40955	11/01/2023	Fitch, James	Meals for Cross Country State Meet November 2-3, 2023	304.00
40956	11/02/2023	806 Technologies, In	Plan 4 learning Renewal	1,650.00
40957	11/02/2023	ABC Auto Parts	NEW BATTERIES FOR BUS 11	301.24
40958	11/02/2023	Aerobic Purified Wat	DRINKING WATER JUGS FOR THE MAINT. BREAK ROOM	23.50
40959	11/02/2023	Amazon Capital Servi	wireless presenters	46.77
	11/02/2023	Amazon Capital Servi	Safety 1st Easy Intall 28" High Gate (Rawlins, SPED)	44.99
	11/02/2023	Amazon Capital Servi	HP 17 A Toner for Fincher	71.89

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40959	11/02/2023	Amazon Capital Servi	Shining Starz: Glow items for blacklight pep rally.	136.29
	11/02/2023	Amazon Capital Servi	Library supplies	1,157.99
	11/02/2023	Amazon Capital Servi	English Dept. supplies for Stocks	125.34
40960	11/02/2023	Apple, Inc.	ESL IPAD	299.00
40961	11/02/2023	Campbell, Jesse	Football officials for JH games on 10/26 at home vs Queen City.	145.00
40962	11/02/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/02/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	-105.72
40963	11/02/2023	Cauley, Kevin	Official for JH football on 10/26/2023 vs Queen City	145.00
40964	11/02/2023	Chicken Express - At	Meals for Varsity football game on 10/27/2023 vs Queen City. 41 kids and 9 coaches	412.50
40965	11/02/2023	City of Hughes Spr	Water, sewer, and garbage charges for 9/1/23-10/2/23	9,059.94
40966	11/02/2023	Curtis Performing Ar	Majorette / Flag Contract Work	280.00
40967	11/02/2023	Daingerfield Athleti	Cross country District Meet fees	312.50
40968	11/02/2023	Dramatists Play Serv	Jr. High OAP	366.94
40969	11/02/2023	Eichelbaum Wardell H	For professional services rendered	2,697.50
40970	11/02/2023	Firmins Business Ess	Office Supplies	308.46
	11/02/2023	Firmins Business Ess	Office Supplies	7.88
	11/02/2023	Firmins Business Ess	White Card Stock Paper (Work Room)	89.40
40971	11/02/2023	Gilmer Glass	REPLACED A WINDOW AT THE BAND HALL	274.00
40972	11/02/2023	Hills Wholesale Flor	November Flower of the Month. Delivery Date 10/31 total 343.85	357.85
40973	11/02/2023	Hinerman, Tammye	CAST Conference Meals for T. Hinerman Nov. 8- Nov. 11	133.00
40974	11/02/2023	HSISD - JH Cheer	For cleaning the football stadium after JH games.	400.00
40975	11/02/2023	HSISD - JH Majorette	For cleaning up FB stadium after JH games	400.00
40976	11/02/2023	Interstate Billing S	GRILL AND GRILL KIT PARTS FOR BUS 29	-162.36
	11/02/2023	Interstate Billing S	GRILL AND GRILL KIT PARTS FOR BUS 29	1,230.36
40977	11/02/2023	Jennings, Theresa	Meals for Nov. 5-8 for Texas Assessment Conference- T. Jennings	120.00
40978	11/02/2023	JP Diesel	SENSOR REPLACED ON BUS 8 & AC WORK COMPLETED ON BUS 24	263.00
	11/02/2023	JP Diesel	SENSOR REPLACED ON BUS 8 & AC WORK COMPLETED ON BUS 24	480.44
40979	11/02/2023	KGAS Radio	To advertise the livestream of the band contest	59.00
40980	11/02/2023	Lawson Products, Inc	MISCELLANEOUS SHOP SUPPLIES	578.27
40981	11/02/2023	Lone Star Lube, DBA	AIR FILTER FOR BUS 8, DOT INSPECTION FOR BUS 29, AND SHOCKS FOR BUS 24	102.95
	11/02/2023	Lone Star Lube, DBA	AIR FILTER FOR BUS 8, DOT INSPECTION FOR BUS 29, AND SHOCKS FOR BUS 24	40.00
	11/02/2023	Lone Star Lube, DBA	AIR FILTER FOR BUS 8, DOT INSPECTION FOR BUS 29, AND SHOCKS FOR BUS 24	249.78
40982	11/02/2023	Lowe's Companies, In	LUMBER FOR SHELVING AND HARDWARE FOR MRS. GARDNER'S ROOM @ THE HS	301.44
	11/02/2023	Lowe's Companies, In	Tech Hardware	44.90
	11/02/2023	Lowe's Companies, In	SHELF STRIPS FOR THE CABINET BUILD FOR GARDNER'S ROOM @ HS	-34.12
	11/02/2023	Lowe's Companies, In	SHELF STRIPS FOR THE CABINET BUILD FOR GARDNER'S ROOM @ HS	57.77
	11/02/2023	Lowe's Companies, In	Tech Hardware	73.56
	11/02/2023	Lowe's Companies, In	MISCELLANEOUS ELECTRICAL SUPPLIES & A MINI FRIDGE FOR THE PRESS BOX	54.19
40983	11/02/2023	Marlin Leasing Corp	District Copy Machine Leases	1,613.92

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40984	11/02/2023	Mid-American Research	JANITORIAL SUPPLIES	570.50
40985	11/02/2023	Miller, DeJuan	Volleyball officials for JV and Varsity on 10/24/2023 vs Sabine	155.00
40986	11/02/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE - TREATED AROUND HIGH SCHOOL AC UNITS FOR GECKOS	150.00
40987	11/02/2023	Moore's Truck Tire #	2 SPARE BUS TIRES	770.00
40988	11/02/2023	O'Reilly Automotive,	TOOL AND BUTANE FOR BUS MECHANIC & HEATER HOSE FOR BUS 14	38.86
40989	11/02/2023	Region 8 Esc	T-TESS and AEL Training	800.00
	11/02/2023	Region 8 Esc	LETRS Training for the Elem. Reading Interventionist - S. Kelly	400.00
	11/02/2023	Region 8 Esc	First Time Administrator Academy	200.00
	11/02/2023	Region 8 Esc	Swank Movie License	252.72
	11/02/2023	Region 8 Esc	Instructional Services	9,867.90
	11/02/2023	Region 8 Esc	CTE Cooperative Fee	1,000.00
40990	11/02/2023	Roadrunner Charters,	Charter to the Dallas Symphony, December 15 @ 7pm Confirmation # 45150	2,185.00
40991	11/02/2023	Scinary Cybersecurit	Network Security Monitoring Software	1,360.00
40992	11/02/2023	Shaw, Charles	FEE FOR CHARLES SHAW CHANGING HIS REGULAR DRIVER'S LICENSE TO A CDL	93.00
40993	11/02/2023	Smartox	Drug testing for JH and HS students 10/23/23	325.00
	11/02/2023	Smartox	Drug testing for JH and HS students 10/23/23	300.00
40994	11/02/2023	SoundPost Music Fest	Entry Fee for SoundPost Festivals. May 10, 2024, Canton High School ***THIS IS A CHECK REQUEST*****	300.00
40995	11/02/2023	T A S B, Inc	TASB Local District Policy Update	80.00
40996	11/02/2023	Tatum Music Company,	Trombone Lyres	32.00
	11/02/2023	Tatum Music Company,	Trombone Lyres	82.56
40997	11/02/2023	Taylor, Rusty	Football officials for JH games on 10/26 at home vs Queen City.	145.00
40998	11/02/2023	Texas Educational Pa	High School UIL: Supplies and books for journalism even practice	38.75
40999	11/02/2023	Thomasson, Brittany	Team meals for Round 2 of Volleyball Playoffs	204.00
41000	11/02/2023	Tune In	UIL Supplies for A+ Academic Art Smart Contest	169.00
41001	11/02/2023	UPS	UPS Shipping	32.85
41002	11/02/2023	Walmart Community/Ca	Seniors for the Stangs - 9/21/23	48.58
	11/02/2023	Walmart Community/Ca	Press Box 9/29/23	197.98
	11/02/2023	Walmart Community/Ca	Press Box 10/20/23	164.14
	11/02/2023	Walmart Community/Ca	Seniors for the Stangs	176.93
	11/02/2023	Walmart Community/Ca	Seniors for the Stangs	30.33
	11/02/2023	Walmart Community/Ca	Press Box 10/20/23	27.92
41003	11/02/2023	Whatley, Reggie	Meals for UIL Twirling Solo & Ensemble ****THIS IS A CHECK REQUEST*****	192.00
41004	11/02/2023	Wilson, Steven	Volleyball officials for JV and Varsity on 10/24/2023 vs Sabine	155.00
41005	11/02/2023	Southwestern Exposit	Payment for Fort Worth Livestock show 2024. The check needs to be made for a total amount of \$460.00. The Ag Teachers will mail this check with entry forms.	460.00
41006	11/03/2023	Amazon Capital Servi	Amazon order for TD1201 Large Circle Template	47.35
	11/03/2023	Amazon Capital Servi	Vital Sign Equipment	51.40
41007	11/03/2023	Blank Apparel	MMedia: tshirts	53.05

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NUMBER	DATE	VENDOR	DESCRIPTION	
41008	11/03/2023	Bobcat Communication	Radios for ISD Police	4,239.00
41009	11/03/2023	CPI Imaging, LP	Copy Machine Charges	273.51
41010	11/03/2023	Firmins Business Ess	Counselor's Office Supplies	145.56
41011	11/03/2023	NHA	Student study guides and practice exams **CUSTOMER 406116**	1,682.00
41012	11/03/2023	The Steel Country Be	Ads in paper	345.00
	11/03/2023	The Steel Country Be	Ads in paper	325.00
41013	11/03/2023	Thomasson, Brittany	Meal money for VB playoff game 11/6/23 at Mt. Pleasant VS Harmony	180.00
41014	11/03/2023	University of Texas	UT Tyler Pre-Health Conference	850.00
41015	11/03/2023	Zearn	Zearn Learning	2,500.00
	01/19/2024	Zearn	Zearn Learning	-2,500.00
41016	11/06/2023	Martinez, Elizabeth	Cash For Thanksgiving Meal for Tuesday and Wednesday November 7th and 8th 2023	200.00
41017	11/06/2023	Ragsdale, Charles	Meals for District LDE Nov. 10th. 30 student meals for full day and 4 teacher meals for a full day.	1,224.00
41018	11/13/2023	Centerpoint Energy	Natural gas charges for October.	835.85
41019	11/13/2023	Ragsdale, Charles	Meals for Floral Area competition 11/15	180.00
41020	11/13/2023	Venice Pizza	Refreshments for 11/13/23 board meeting	65.95
41021	11/13/2023	Willis, Sandra	meal money for field trip to Hilton Anatole Hotel in Dallas for Willis's hospitality classes, 11/16/23	360.00
	11/13/2023	Willis, Sandra	meal money for bus driver and teacher for field trip to Hilton Anatole Hotel in Dallas, 11/16/23	24.00
41022	11/16/2023	A&E Mill & Welding S	A&E yearly bottle rental for welding gasses	858.00
	11/16/2023	A&E Mill & Welding S	WELDING GASES FOR SHOP	13.75
41023	11/16/2023	Abernathy Company	DISINFECTANT SPRAY FOR JANITORS	189.00
41024	11/16/2023	Amazon Capital Servi	Office Supplies	204.51
	11/16/2023	Amazon Capital Servi	Supply Restock	291.52
	11/16/2023	Amazon Capital Servi	Amazon Outdoor Education Supply Order	181.24
	11/16/2023	Amazon Capital Servi	Athletic Trainer Supplies	235.93
	11/16/2023	Amazon Capital Servi	Library Supplies	96.99
	11/16/2023	Amazon Capital Servi	Library Supplies	6.29
41025	11/16/2023	Arklatex Oil Company	GASOLINE & DIESEL FOR MAINT/TRANS VEHICLES	4,996.21
41026	11/16/2023	Athletic Supply Inc	Boys Basketball Uniforms from GameOne quote #L6061811-00	4,569.60
	11/16/2023	Athletic Supply Inc	Girls basketball uniforms for 2023 quote# L6061818-00	4,032.00
	11/16/2023	Athletic Supply Inc	Baseball Supplies Quote#L6067483-00	1,294.56
41027	11/16/2023	Barnes, Stephen	Football Game Announcer	200.00
41028	11/16/2023	Bettis, James	Official for Varsity football vs Waskom on 11/03/2023	130.00
41029	11/16/2023	Blank Apparel	MMedia: tshirts	183.97
41030	11/16/2023	Breakout, Inc.	BreakOutEDu renewal for J. Jedlick	99.00
41031	11/16/2023	Busby, Robert	Basketball official varsity and jv vs prairiland	180.00
41032	11/16/2023	C F Biggs Co ,Inc	Data storage for district	74.00
41033	11/16/2023	Campbell, Jesse	Officials for Varsity Football 11/03/2023 vs Waskom Gate sales \$1870	130.00
41034	11/16/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	7.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41034	11/16/2023	Cass County Tax Asses	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	22.00
	11/16/2023	Cass County Tax Asses	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	22.00
	11/16/2023	Cass County Tax Asses	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	22.00
41035	11/16/2023	CDW Government, Inc	Band Hall Printer	764.36
41036	11/16/2023	Charms	Annual Renewal for Charms Band Management Software	349.00
41037	11/16/2023	ColDesi, Inc.	New Heat Press for Mustang Media	3,585.11
41038	11/16/2023	CPI Imaging, LP	Copy Machine Charges	931.80
	11/16/2023	CPI Imaging, LP	Printers	3,164.57
41039	11/16/2023	Dairy Queen Marshall	JH football meals for 11/02/2023 vs Waskom 61 players and 9 coaches.	612.50
41040	11/16/2023	Dairy Queen #12-Tyle	Varsity Basketball Girls meals for 11/14/2023 15 kids and 2 coaches	161.25
41041	11/16/2023	Hometown Restaurant	Girls Varsity Basketball vs Harleton on 11/11/2023 17 kids 2 coaches	171.86
41042	11/16/2023	Dudley, Roger	Officials for Varsity Football 11/03/2023 vs Waskom Gate sales \$1870	130.00
41043	11/16/2023	East Texas Broadcast	Radio broadcasting for football game 10/29	219.00
41044	11/16/2023	Edmentum	Study Island Renewal for Elementary	7,635.00
41045	11/16/2023	Etex Communications,	November Data Services	119.00
41046	11/16/2023	Evans, Rustie	Officials for Varsity Football 11/03/2023 vs Waskom Gate Sales \$1870	130.00
41047	11/16/2023	Firmins Business Ess	Office supplies	120.45
	11/16/2023	Firmins Business Ess	Office supplies	10.06
	11/16/2023	Firmins Business Ess	Supply Closet	139.09
41048	11/16/2023	Fobbs, Johnny Sr	Basketball officials JH games on 11/13/2023 vs Sabine	215.00
41049	11/16/2023	Frontline Technologi	504 Data Management	2,980.27
41050	11/16/2023	Galls, LLC	Security: Raincoat hood	30.33
41051	11/16/2023	Gladewater I S D	Bill Waters Gym rental for volleyball 1st round playoff game 10/31/23	447.50
41052	11/16/2023	Gunn, David	Chain gang worker 8/11 8/25 9/14 9/29 10/20 11/03	210.00
41053	11/16/2023	Herschel's	Volleyball Playoff meal vs Mt Vernon 11-2-2	144.33
41054	11/16/2023	Hiland Dairy Foods C	INVOICE#1603336 Milk and Juice	911.83
	11/16/2023	Hiland Dairy Foods C	INVOICE#1603385 Milk and Juice	1,186.59
	11/16/2023	Hiland Dairy Foods C	INVOICE#1603451 Milk and Juice	949.85
	11/16/2023	Hiland Dairy Foods C	INVOICE#1603500 Milk and Juice	1,150.19
	11/16/2023	Hiland Dairy Foods C	INVOICE#1603559 Milk and Juice	922.89
	11/16/2023	Hiland Dairy Foods C	INVOICE#1603610 Milk and Juice	1,110.71
41055	11/16/2023	Hills Wholesale Flor	Floral Products and supply from Hills Wholesale. Total of \$142.70	94.70
	11/16/2023	Hills Wholesale Flor	Floral for Handtied Bouquet Lesson Floral 2 and 3. Total 226.75	226.75
41056	11/16/2023	Hobart Service	INVOICE#35809229 Work done On Streamer** LESS SALES TAX **	581.00
41057	11/16/2023	Hooks I S D Athletic	Baseball entry fee for Michael Ruth Memorial Baseball Tournament at Hooks on 02/22-02/24/2024	450.00
41058	11/16/2023	HUGHES SPRINGS ISD -	Thanksgiving meal for staff members	625.65
41059	11/16/2023	I D Wholesaler	Badge Reels for Staff Security Badges	113.98
41060	11/16/2023	Interquest Group Inc	Drug dog, half visit 10/13/23	310.00
41061	11/16/2023	Jennings, Theresa	Mileage Reimbursement for T. Jennings- Testing Conference in Round Rock,tx	244.75



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41062	11/16/2023	JP Diesel	SERVICED AND CHECKED CODES ON BUS 8	210.00
41063	11/16/2023	JP Gould Baxter - Lo	Tack It gym cleaner	124.59
	11/16/2023	JP Gould Baxter - Lo	INVOICE#348687 Non-Food	498.31
41064	11/16/2023	Jucys Hamburgers	Volleyball Playoff meal vs West-Rusk 10/31/2023	162.00
41065	11/16/2023	Jucys Hamburgers Gil	JH Basketball Girls meals for 11/13/2023 vs Sabine 23 students and 2 coaches.	234.00
41066	11/16/2023	Konica Minolta Busin	District Copier Charges	392.00
41067	11/16/2023	Lambert, Jan	TAGT Conference Meals for J. Lambert and J. Crow Dallas, TX Nov. 28-Dec.1, 2023	276.00
41068	11/16/2023	Lawson Products, Inc	CUTOFF WHEEL TOOL FOR THE SHOP	105.40
41069	11/16/2023	Lyons, Rebecca	Reimbursement for ESL Certification Test	118.87
41070	11/16/2023	Microsoft - Azure	Azure Back Up Service	654.82
41071	11/16/2023	Moffett, Brandon	Chain gang worker 8/11 8/25 11/03 Varsity Footballf	105.00
41072	11/16/2023	NGS Films and Graphi	Window Film - School Safety Standards Formula Grant	35,810.91
	11/17/2023	NGS Films and Graphi	Window Film - School Safety Standards Formula Grant	-35,810.91
41073	11/16/2023	Optimum B2B Dept. 12	November Telephone Service	433.75
41074	11/16/2023	Qualls, Tommy	Chain gang worker 8/11 8/25 9/14 9/29 10/20	175.00
41075	11/16/2023	Robinson, Jacob	Officials for Varsity Basketball 11/07/2023 vs Ore City	115.00
41076	11/16/2023	Rockin' Tees Ink	Security: embroidery	80.00
41077	11/16/2023	Sam's Club/Synchrony	Online Sam's Order for pick up tomorrow football supplies	376.54
41078	11/16/2023	San Antonio Livestoc	San Antonio Jr Shootout Entry for February Shoot. Print Check by 11/16/23 total amount of \$2425.00. We will mail it with entry forms.	2,425.00
41079	11/16/2023	Sierra Supply & Pack	BOTTLED WATER, HOT COCOA, CUPS, AND PLATES FOR THE MAINTENANCE BREAK ROOM	239.24
41080	11/16/2023	Skaggs, Timothy	Officials for Varsity Football 11/03/2023 vs Waskom Gate sales \$1870	130.00
41081	11/16/2023	Southern Floral Comp	November Flower of the month Vase (cornucopia) 48 items total cost \$285.60 delivered in October 2023.	328.62
	11/16/2023	Southern Floral Comp	Fall wreath order from Southern Floral. total \$193.25	250.87
41082	11/16/2023	Sysco Food Services	INVOICE#293682794 Food and Non-Food	699.39
	11/16/2023	Sysco Food Services	INVOICE#293682793 Food and Non-Food	6,849.27
	11/16/2023	Sysco Food Services	INVOICE#293690105 Food and Non-Food	-70.99
	11/16/2023	Sysco Food Services	INVOICE#293690105 Food and Non-Food	7,563.23
	11/16/2023	Sysco Food Services	INVOICE#293695760 Food and Non-Food	7,364.40
41083	11/16/2023	T A S B, Inc	TASB Renewal Membership and Legal Fees 2023-2024	3,046.16
	11/16/2023	T A S B, Inc	TASB Renewal Membership and Legal Fees 2023-2024	200.00
41084	11/16/2023	The Steel Country Be	The Steel Country Bee yearly subscription	50.00
41085	11/16/2023	THSPA	THSPA powerlifting membership	75.00
41086	11/16/2023	THSWPA	THSWPA Girls powerlifting dues for 2024	100.00
41087	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	5.41
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	3.13
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	21.98
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.65

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41087	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	83.76
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	44.64
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.36
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	291.75
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	33.29
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	5.30
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	119.65
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	4.94
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	109.15
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	5.22
	11/16/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	61.74
41088	11/16/2023	Tyler High Baseball	Baseball Tournament Entry for Tyler High on 02/29-3/2/2024	450.00
41089	11/16/2023	Tyson Foods, Inc	INVOICE#31741022 Meat	748.64
41090	11/16/2023	UPS	UPS Shipping of Hovercams	200.29
41091	11/16/2023	Walker, Kris	Officials for Varsity Football 11/03/2023 vs Waskom Gate sales \$1870	130.00
41092	11/16/2023	Whitaker, Jonathan	504 Conference for J. Whitaker	97.00
	11/16/2023	Whitaker, Jonathan	Mileage for J. Whitaker - 504 Training in Round Rock 11/12-14/2023	283.02
41093	11/16/2023	Wyatt, James	Official for Girls varsity basketball game on 11/07/2023 vs ore city	115.00
41094	11/17/2023	Amazon Capital Servi	Elementary Reading Interventionist Supplies	286.62
	11/17/2023	Amazon Capital Servi	Water Chiller for Laser-Robotics HS class	524.99
41095	11/17/2023	Pender's Music Co	New Concert Band Music	88.47
41096	11/17/2023	PERDUE,BRANDON,FIELD	For professional services rendered	1,237.00
41097	11/17/2023	Region 10 Education	Additional Skyward Student & PEIMS Support for 2023-2024	845.00
	11/17/2023	Region 10 Education	Additional Skyward Student & PEIMS Support for 2023-2024	3,500.00
41098	11/17/2023	Scholastic Testing S	Torrance Test Scoring for GT	97.15
41099	11/17/2023	Snack Shack	Meals for Press Box on 10/26/2023 at JH Football game	50.00
41100	11/30/2023	Abernathy Company	DISINFECTANT FOR JANITORS	63.00
41101	11/30/2023	Aerobic Purified Wat	WATER JUGS FOR THE MAINTENANCE BREAKROOM	31.00
41102	11/30/2023	Agency 405	Criminal Histories (10/1-31/23)	25.00
41103	11/30/2023	AISD	Local Cost Share for CCSSA Member District- Semester 1	100,937.00
41104	11/30/2023	Amazon Capital Servi	VIZ-PRO Cork Notice Board for hallway	310.30
	11/30/2023	Amazon Capital Servi	25 Plastic HERKKA Clipboards	38.95
	11/30/2023	Amazon Capital Servi	Supplies for BenQ Boards and TV Monitor for Tech	1,001.28
	11/30/2023	Amazon Capital Servi	Monitor	749.00
	11/30/2023	Amazon Capital Servi	Fiber Modules	200.00
	11/30/2023	Amazon Capital Servi	Dyslexia Supplies	74.11
	11/30/2023	Amazon Capital Servi	Seed Beads 24 Colors 3rd, Gr., Jagers	9.88
41105	11/30/2023	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT/TRANS VEHICLES	2,971.78
41106	11/30/2023	Athletic Supply Inc	GameOne Quote #L6043791-00 Football Supplies	577.41

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
41106	11/30/2023	Athletic Supply Inc	Game One quote #L6046311-00 Football Supplies	3,735.73
	11/30/2023	Athletic Supply Inc	Softball Jerseys Quote#L6068785-00	1,176.00
	11/30/2023	Athletic Supply Inc	Baseball Jersey Quote#L6067463-00	1,059.00
41107	11/30/2023	Atlanta I S D	JH UIL Practice Meet at Atlanta Middle School, Saturday, December 2. 40 entries at \$5/entry	200.00
41108	11/30/2023	Aurentz, Vincent	Mileage for Aurentz for training, drug test, and psych evaluation	380.48
	11/30/2023	Aurentz, Vincent	Reimbursement for police training/certification	801.41
41109	11/30/2023	B & H Photo Video	Video Splitter for Elem Security Camera Monitors	369.00
41110	11/30/2023	Brown, Summer	Pizza Hut field trip on 12/6	132.00
41111	11/30/2023	Busby, Robert	Official for Varsity girls basketball on 11/21/2023	115.00
41112	11/30/2023	Card Service Center	Chess Elementary Digital Files-Teachers Pay Teachers	43.80
	11/30/2023	Card Service Center	Water for Central Office	27.93
	11/30/2023	Card Service Center	Amazon music subscription for sporting events Oct 22, 2023	16.99
	11/30/2023	Card Service Center	Food Handler and Customer Service IBC certifications for S. Willis 31 students- S. Willis	450.00
	11/30/2023	Card Service Center	Food Handler and Customer Service IBC certifications for S. Willis 31 students- S. Willis	1,380.00
	11/30/2023	Card Service Center	Dyslexia Conference Hotel Reservations Oct.22-24, 2023	68.00
	11/30/2023	Card Service Center	Dyslexia Conference Hotel Reservations Oct.22-24, 2023	86.58
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Fall and Christmas Wreath lesson supplies. I will purchase wreaths, silk floral, Signs, and ribbon. Total Purchase in the amount of \$350.00. All Purchases will be made on at Hobby Lobby and Ellis Pottery.	122.95
	11/30/2023	Card Service Center	Fall and Christmas Wreath lesson supplies. I will purchase wreaths, silk floral, Signs, and ribbon. Total Purchase in the amount of \$350.00. All Purchases will be made on at Hobby Lobby and Ellis Pottery.	225.47
	11/30/2023	Card Service Center	Standing Desk Extension	248.00
	11/30/2023	Card Service Center	Rooms for Cross Country State Meet	381.42
	11/30/2023	Card Service Center	Card Readers/Scanners	436.25
	11/30/2023	Card Service Center	Hotel Reservations for Texas Assessment Conference for T. Jennings	318.85
	11/30/2023	Card Service Center	Hotel for Regional Cross Country meet 10/23-10/24/23 at Grand Prairie, TX	105.72
	11/30/2023	Card Service Center	Lifeskills: groceries	98.41
	11/30/2023	Card Service Center	Rooms for Cross Country State Meet	-20.26
	11/30/2023	Card Service Center	Rooms for Cross Country State Meet	50.00
	11/30/2023	Card Service Center	Rooms for Cross Country State Meet	30.00
	11/30/2023	Card Service Center	Casters wheels for Ag Mech projects. 16 wheels at \$15.00 each. PO for credit card will be	127.47

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			purchasing from Lowes or Home Depot.	
	11/30/2023	Card Service Center	Volleyball playoff meals at Chili's 11/06/2023 15 players and 3 coaches	200.00
	11/30/2023	Card Service Center	CAST Conference Hotel Reservations (Science) Elem.- T. Hinerman	20.01
	11/30/2023	Card Service Center	504 Conference for J. Whitaker	450.00
	11/30/2023	Card Service Center	504 Conference for J. Whitaker	344.97
	11/30/2023	Card Service Center	504 Conference for J. Whitaker	373.73
	11/30/2023	Card Service Center	Hotel Reservations for Texas Assessment Conference for T. Jennings	271.36
	11/30/2023	Card Service Center	TSNAP Membership Renewal	40.00
	11/30/2023	Card Service Center	CAST Conference Hotel Reservations (Science) Elem.- T. Hinerman	1,014.87
	11/30/2023	Card Service Center	504 Conference for J. Whitaker	15.00
	11/30/2023	Card Service Center	504 Conference for J. Whitaker	24.50
	11/30/2023	Card Service Center	Willis Banner Printer Parts	390.75
	11/30/2023	Card Service Center	FIRST IN TECH Challenge Registration for Local events	1,200.00
	11/30/2023	Card Service Center	High School UIL: E-Script of Darkside to be ordered online from Concord Theatricals	9.95
	11/30/2023	Card Service Center	Floral Contest Supplies. All supplies will be purchased on the credit card in the amount of \$300.00	300.06
	11/30/2023	Card Service Center	High School UIL E-Script of The Miraculous Journey of Edward Tulane to order online from Dramatic Publishing Co.	10.95
	11/30/2023	Card Service Center	504 Conference for J. Whitaker	-37.49
41113	11/30/2023	CDW Government, Inc	District Print Supplies	611.10
	11/30/2023	CDW Government, Inc	District Print Supplies	644.08
	11/30/2023	CDW Government, Inc	Scanner for S. Stephens	1,016.22
41114	11/30/2023	Chicken Express - At	Girls basketball meals @ QC tournament 13 students and 2 coaches 11/17/2023	115.50
	11/30/2023	Chicken Express - At	Girls basketball meals @ QC tournament 11/18/2023 2 coaches 4 players	33.00
41115	11/30/2023	Cook, Michael	OFFICIAL FOR BOYS BASKETBALL JV AND VARSITY ON 11/14/2023 VS PRAIRILAND	180.00
41116	11/30/2023	Cummings, Harvey	Official for Varsity girls basketball on 11/07/2023 vs ore city	115.00
	11/30/2023	Cummings, Harvey	Official for Varsity girls basketball on 11/20/2023 vs Campbell	115.00
41117	11/30/2023	De Lage Landen Finan	District Copier Charges	708.00
41118	11/30/2023	Denevan, Katie	K Denevan - mileage for Homebound teaching Sept 2023	28.48
41119	11/30/2023	District 6 DECA	DECA district contest registration, 12/6/23, HSHS and 1/12/24, Region 8 in Pittsburg	2,150.00
41120	11/30/2023	Eichelbaum Wardell H	For professional services rendered 10/16 - 11/15/23	7,169.50
41121	11/30/2023	Encompass Supply Cha	1:1 Replacement Parts	819.55
41122	11/30/2023	Fields In Grass, LLC	PREP WORK AND PLANTED RYE GRASS ON THE BASEBALL AND SOFTBALL FIELDS	7,348.00
41123	11/30/2023	Firmins Business Ess	Office supplies for Reece and JH office supplies	348.19
	11/30/2023	Firmins Business Ess	Table and Legs for McKinney	1,893.55
41124	11/30/2023	F3 ColdCo Owner LLC	INVOICE#17100 Commodities	438.48
41125	11/30/2023	Hiland Dairy Foods C	INVOICE#1603765 Milk and Juice	776.13
	11/30/2023	Hiland Dairy Foods C	INVOICE#1603814 Milk and Juice	1,066.70
41126	11/30/2023	Hills Wholesale Flor	Level 1 Christmas arrangements for season deco lesson. 11/29/23 total amount \$6.12	644.90
	11/30/2023	Hills Wholesale Flor	Level 1 Christmas arrangements for season deco lesson. 11/29/23 total amount \$6.12	59.00

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41127	11/30/2023	Houston Livestock Sh	Houston Livestock Show Entry Fee. Total amount of \$174.00 on a check that we will mail with forms Nov. 30th	174.00
41128	11/30/2023	Hughes Springs ISD -	Donation Superintendent Scholarship Fund	25.00
	11/30/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in Memory of Anjanette Treadway	25.00
	11/30/2023	Hughes Springs ISD -	Donation Superintendent Scholarship Fund in Memory of Frank Hopkins	25.00
41129	11/30/2023	Image Maker 4U, Inc.	Signs for Baseball/Softball Fields	880.00
41130	11/30/2023	Interstate Billing S	PARTS FOR BUS 21	118.00
41131	11/30/2023	Jones, Eric II	OFFICIALS FOR JH BASKETBALL GAMES VS SABINE ON 11/13/2023	215.00
41132	11/30/2023	JP Gould Baxter - Lo	Tack It gym cleaner 4 gallon jug x2	124.59
	11/30/2023	JP Gould Baxter - Lo	SUPPLIES FOR THE JANITORIAL FLOOR SCRUBBERS	393.65
	11/30/2023	JP Gould Baxter - Lo	INVOICE#349090 Non-Food	431.54
41133	11/30/2023	Lawson Products, Inc	SHOP SUPPLIES	147.35
	11/30/2023	Lawson Products, Inc	SHOP SUPPLIES	170.50
41134	11/30/2023	Layer 3 Communicatio	Mitel Support - Phone System	3,851.25
41135	11/30/2023	Loe, Kassie	Greenhand Camp Meals For students and 1 teacher for one full day Dec. 7th	288.00
41136	11/30/2023	Lone Star Lube, DBA	DOT INSPECTIONS FOR BUSES 27, 18, & 19 AND A BELT FOR BUS 12	40.00
	11/30/2023	Lone Star Lube, DBA	DOT INSPECTIONS FOR BUSES 27, 18, & 19 AND A BELT FOR BUS 12	40.00
	11/30/2023	Lone Star Lube, DBA	DOT INSPECTIONS FOR BUSES 27, 18, & 19 AND A BELT FOR BUS 12	40.00
	11/30/2023	Lone Star Lube, DBA	DOT INSPECTIONS FOR BUSES 27, 18, & 19 AND A BELT FOR BUS 12	84.50
41137	11/30/2023	Lube Plus, Inc.	MOTOR OIL FOR THE TRANSPORTATION VEHICLES	1,348.14
41138	11/30/2023	Lusk, Kelly	Football official for 11/03/2023 vs Waskom varsity	130.00
41139	11/30/2023	McDonald's - Atlanta	Girls basketball meals for 11/16/2023 for supper 12 students and 2 coaches **LESS SALES TAX OF \$8.34- OK PER BRYSON**	101.07
41140	11/30/2023	Microsoft Corporatio	Teacher Device Repair	599.00
41141	11/30/2023	Mid-American Researc	JANITORIAL SUPPLIES	164.07
41142	11/30/2023	Miller, Nora	Two workdays with State and Federal Consultant	1,500.00
41143	11/30/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	175.00
	11/30/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE - TREAT FOR GECKOS AROUND AC UNITS AT HIGH SCHOOL	150.00
41144	11/30/2023	Moreland, Lisa	JH UIL Practice Meet in Atlanta, TX , December 2, lunch meals for student, coach and bus driver	312.00
41145	11/30/2023	Moreland, Lisa	Elementary UIL Ready Writing, Sponsors to grade at Sabine Elementary School, Dec. 5	24.00
41146	11/30/2023	Moreland, Lisa	JH UIL One-Act Play Meal Money for JH UIL OAP Contest, December 8, 2023 Dinner Meal for Employees and Students	252.00
41147	11/30/2023	National Archery in	Outdoor education supplies	1,488.00
41148	11/30/2023	O'Reilly Automotive,	SUPPLIES FOR BUSES 19 & 6 AND FOR TECH TRUCK 54	29.72
	11/30/2023	O'Reilly Automotive,	SUPPLIES FOR BUSES 19 & 6 AND FOR TECH TRUCK 54	15.86
	11/30/2023	O'Reilly Automotive,	SUPPLIES FOR BUSES 19 & 6 AND FOR TECH TRUCK 54	189.99
41149	11/30/2023	Parton, Joseph	OFFICIAL FOR BOYS BASKETBALL JV AND VARSITY ON 11/14/2023 VS PRAIRILAND	180.00
41150	11/30/2023	Payne Mechanical of	REPLACED BAD PILOT SOLENOID FOR JH BOILER AND REPLACED PUMP COUPLING FOR JH BOILER	1,262.85
	11/30/2023	Payne Mechanical of	REPLACED BAD PILOT SOLENOID FOR JH BOILER AND REPLACED PUMP COUPLING FOR JH BOILER	760.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
41151	11/30/2023	Penn State Industrie	Woodshop supplies	214.85
41152	11/30/2023	Phillips, Brittney	Mileage for B Phillips	204.26
41153	11/30/2023	Pittsburg Tractor In	PARTS FOR THE SMALL KUBOTA TRACTOR	378.74
41154	11/30/2023	Quality Building	For baseball/softball change house	1,718.20
41155	11/30/2023	Ragsdale, Charles	Canton Floral Cup Dec. 6th meals for 14 students and 2 teachers for a full day.	576.00
41156	11/30/2023	Ragsdale, Charles	Teacher Meals for FFA Green Camp. Two Full days of meals for Dec. 7th-8th	72.00
41157	11/30/2023	Region 8 Esc	8 HOUR BUS SAFETY RE-CERT CLASS FOR DEANA DUNN ON OCTOBER 24, 2023	75.00
	11/30/2023	Region 8 Esc	PFIA 4 hour refresher course 10-18-2023 J. Setser	150.00
	11/30/2023	Region 8 Esc	Sarah Dildine Training Reg. 8	150.00
	11/30/2023	Region 8 Esc	R8 Math Session Nov. 1, 2023- Building Powerful Numeracy	200.00
41158	11/30/2023	Roden, Timothy	Official for Varsity girls basketball on 11/20/2023	115.00
41159	11/30/2023	S & S Roofing, Inc	New Roof for JH and Drama Room	121,500.00
41160	11/30/2023	Sabine ISD	JH UIL Speaking and Writing Events at Sabine, December 5, Student and sponsors meals onsite	240.00
41161	11/30/2023	Sirius Education Sol	SIRIUS ONLINE STAAR prep for 3-6	7,035.00
41162	11/30/2023	Southwestern Exposit	Payment for other Fort Worth Fees. The check needs to be a total of \$305.00. This check needs to mailed by Dec. 1st.	305.00
41163	11/30/2023	Sysco Food Services	INVOICE#293710813 Food and Non-Food	2,734.05
	11/30/2023	Sysco Food Services	INVOICE#293701248 Food and Non-Food	13,954.88
41164	11/30/2023	T A S B, Inc	TASB Localized Update 122	2,337.40
41165	11/30/2023	Texas Commission on	Security: Application fee (Aurentz)	100.00
	12/20/2023	Texas Commission on	Security: Application fee (Aurentz)	-100.00
41166	11/30/2023	Top Flight Designs &	DIRECT TO GARMENT PRINTING BBALL POLO	80.00
41167	11/30/2023	Venice Pizza	Staff Birthday Luncheon	27.98
41168	11/30/2023	Whataburger #1168	Girls basketball meals for 11/16/2023 for lunch 12 students and 2 coaches	123.64
41169	11/30/2023	Wildflower Inn/Morga	MAINTENANCE, TRANSPORTATION, AND CUSTODIAL THANKSGIVING LUNCH MEETING 11/17/2023	359.91
41170	11/30/2023	Winston Water Cooler	MISCELLANEOUS PLUMBING PARTS	186.14
41171	12/01/2023	Sonic - Daingerfield	Meals for JH volleyball 09/25/2023 39 kids	257.88
	12/01/2023	Sonic - Daingerfield	Meals for JV and V volleyball vs Daingerfield 10/17/2023 at Sonic 31 players and 3 coaches	208.76
41172	12/01/2023	ATSSB-Region 4	Entry Fee for High School All Region Contest ***THIS IS A CHECK REQUEST*****	90.00
	12/01/2023	ATSSB-Region 4	Entry Fee for Junior High ALL REGION Contest ***** THIS IS A CHECK REQUEST*****	15.00
41173	12/04/2023	Walmart Community/Ca	Press Box 10/20/23	23.38
	12/04/2023	Walmart Community/Ca	Seniors for Stangs 11/16/23 In case I can't get to Sam's Club Backup PO	44.51
	12/04/2023	Walmart Community/Ca	Seniors for Stangs 11/16/23 In case I can't get to Sam's Club Backup PO	9.88
	12/04/2023	Walmart Community/Ca	Press Box 11/3/23	194.57
41174	12/07/2023	A&E Mill & Welding S	welding gasses for torch and welding machines	401.00
41175	12/07/2023	ABC Auto Parts	BATTERIES FOR SUV 39 & 34 AND BATTERY AND OIL/AIR FILTER FOR AG TRUCK #36	248.06
	12/07/2023	ABC Auto Parts	BATTERIES FOR SUV 39 & 34 AND BATTERY AND OIL/AIR FILTER FOR AG TRUCK #36	130.52
	12/07/2023	ABC Auto Parts	BATTERIES FOR SUV 39 & 34 AND BATTERY AND OIL/AIR FILTER FOR AG TRUCK #36	161.63
41176	12/07/2023	Amazon Capital Servi	HS: supplies, uniform shirts	170.46

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41176	12/07/2023	Amazon Capital Servi	MMedia: ink	75.55
	12/07/2023	Amazon Capital Servi	OAP Supplies	327.96
	12/07/2023	Amazon Capital Servi	Double Bubble Gum 340 Ct. Powell	9.05
	12/07/2023	Amazon Capital Servi	Trainer equipment	438.96
	12/07/2023	Amazon Capital Servi	Tech Dept. Supplies	97.48
	12/07/2023	Amazon Capital Servi	Keyboard for Tech	49.99
41177	12/07/2023	Anderson, Devin	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41178	12/07/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT./TRANS VEHICLES	3,657.60
41179	12/07/2023	Baker Distributing C	HVAC PARTS	248.23
	12/07/2023	Baker Distributing C	HVAC PARTS	369.30
41180	12/07/2023	Bankside Pizza	JH Basketball boys meals from 11/27/2023 vs New Diana 51 students and 4 coaches	270.00
41181	12/07/2023	Borden, Larry	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41182	12/07/2023	Brown, Corey	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41183	12/07/2023	Busby, Robert	JH Boys Basketball official for game vs Daingerfield on 12/04/2023	180.00
41184	12/07/2023	Carthage High School	Softball tournament entry fee for Carthage tournament on Feb 15-17 jv and varsity	800.00
41185	12/07/2023	Cass County Tax Asse	REGISTRATION FOR BUSES 10, 22, 24	22.00
	12/07/2023	Cass County Tax Asse	REGISTRATION FOR BUSES 10, 22, 24	22.00
	12/07/2023	Cass County Tax Asse	REGISTRATION FOR BUSES 10, 22, 24	22.00
41186	12/07/2023	CASS COUNTY APPRAISA	First quarter 2024 budget allocation	19,708.33
41187	12/07/2023	Chapel Hill I S D	Needing a check cut for boys basketball Chapel Hill Tournament on 12/7-9. Coach Gardner to pick up check.	400.00
41188	12/07/2023	Chicken Express - Re	Boys JV and Varsity bball 11/28/2023 vs Redwater	240.00
41189	12/07/2023	City of Hughes Spr	Water, sewer and trash charges for 10/2/23-11/1/23	5,044.75
41190	12/07/2023	Cline, Donald	Officials for Girls varsity bball game vs Elysian Fields on 11/21/2023	115.00
41191	12/07/2023	Conroy Ford Tractor,	REPAIR AND SERVICED THE GRASSHOPPER #43	2,146.27
41192	12/07/2023	CPI Imaging, LP	Copy Machine Charges	506.09
41193	12/07/2023	Crocker, Matthew	Chain gang worker for football 09/14 09/29 10/20 11/03	140.00
41194	12/07/2023	Cummings, Harvey	Officials for JH bball games Girls vs New Diana 11/27/2023	170.00
	12/07/2023	Cummings, Harvey	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	175.00
	12/07/2023	Cummings, Harvey	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
	12/07/2023	Cummings, Harvey	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41195	12/07/2023	Dairy Queen	Boys bball varsity and jv meals on 11/21/2023 vs Harelton 27 players and 3 coaches	175.50
	12/07/2023	Dairy Queen	Boys bball varsity and jv meals on 11/17/2023 vs Paul Pewitt 27 players and 3 coaches	175.50
41196	12/07/2023	Daniels, Howard	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41197	12/07/2023	Denevan, Katie	Homebound Mileage: H Johnson	114.82
41198	12/07/2023	Firmins Business Ess	Office Supplies Firmins	51.45
	12/07/2023	Firmins Business Ess	Quote#54911-0 Supplies	574.26
	12/07/2023	Firmins Business Ess	Quote#54911-0 Supplies	94.12
41199	12/07/2023	Fobbs, Johnny Sr	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	175.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
41199	12/07/2023	Fobbs, Johnny Sr	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
	12/07/2023	Fobbs, Johnny Sr	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
	12/07/2023	Fobbs, Johnny Sr	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41200	12/07/2023	Hall, Nicholas	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41201	12/07/2023	Hallsville ISD	38 math & science entries @ \$5.00 each for Hallsville JH TMSCA Meet	190.00
41202	12/07/2023	Harleton ISD	Girls basketball Harleton Holiday Hoop Fest Tournament Dec 7th-9th entrance fees	600.00
41203	12/07/2023	Haynes, Antoine	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
	12/07/2023	Haynes, Antoine	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41204	12/07/2023	Hiland Dairy Foods C	INVOICE#1603878 Milk and Juice	613.10
	12/07/2023	Hiland Dairy Foods C	INVOICE#1603879 Milk and Juice	132.19
41205	12/07/2023	Hills Wholesale Flor	December Flower of the Month. Delivery Date 12/8 total cost 583.85	583.85
	12/07/2023	Hills Wholesale Flor	December Flower of the Month. Delivery Date 12/8 total cost 583.85	171.75
41206	12/07/2023	Interstate Billing S	PARTS FOR BUS 21	55.90
	12/07/2023	Interstate Billing S	PARTS FOR BUS 21	328.00
41207	12/07/2023	Jones, Willie	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41208	12/07/2023	JP Diesel	DIAGNOSE AND REPLACE TURBO ACTUATOR ON BUS 12	2,086.00
41209	12/07/2023	JP Gould Baxter - Lo	SHIPPING CHARGE FOR AN ENVIROX DISPENSER	5.25
41210	12/07/2023	Malone, Donald	JH Boys Basketball official for game vs Daingerfield on 12/04/2023	180.00
41211	12/07/2023	Marlin Leasing Corp	District Copy Machine Leases	1,613.92
41212	12/07/2023	Moore Pest Control	ANNUAL TERMITE RENEWAL INSPECTION ON BASEBALL CONCESSION AND BAND BOOSTER CONCESSION	60.00
	12/07/2023	Moore Pest Control	ANNUAL TERMITE RENEWAL INSPECTION ON BASEBALL CONCESSION AND BAND BOOSTER CONCESSION	50.00
41213	12/07/2023	Moreland, Lisa	High School UIL Speech Practice Meet at Sabine High School, Dec.9 Meal Money, Leaving at 6:30am and returning after 7pm	180.00
41214	12/07/2023	Morris County Apprai	2024 First Quarter Assessment	5,322.44
41215	12/07/2023	Mt Pleasant I S D -	Softball tournament entry fee for Mt. Pleasant JV tournament on 3/7 and 9th	375.00
41216	12/07/2023	MyFleetCenter.com	TIRE REPAIR ON SUV #34	29.99
41217	12/07/2023	Neeley Plumbing	UNSTOP SEWER AND RESET BATHROOM AT THE JH	275.00
41218	12/07/2023	Norfleet, Michael	Officials for Girls varsity bball game vs Elysian Fields on 11/21/2023	115.00
41219	12/07/2023	Parton, Joseph	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41220	12/07/2023	The Printing Factory	Business Cards Superintendent Secretary	36.00
41221	12/07/2023	Quadient Leasing USA	Postage meter lease for Elementary	179.97
41222	12/07/2023	Region 7 ESC	Purchasing Cooperative	973.00
41223	12/07/2023	Robinson, Jacob	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	175.00
	12/07/2023	Robinson, Jacob	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41224	12/07/2023	Rogers, Casey	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41225	12/07/2023	Royal, Nelwyn	Officials for JH bball games Girls vs New Diana 11/27/2023	170.00
41226	12/07/2023	Sabine High School	High School UIL Speech Practice Meet at Sabine High School, Dec.9 Registration Fees	40.00
41227	12/07/2023	Smartox	JH and HS Drug Screening	300.00
	12/07/2023	Smartox	JH and HS Drug Screening	325.00



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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
41228	12/07/2023	Swat JB Hot Links	JH Girls Basketball meals for game at Daingerfield on 12/04/2023 26 players and 2 coaches	277.62
41229	12/07/2023	Tennison, Louis	Officials for Hughes Springs Bball tournament on 11/30/2023-12/02/2023	355.00
41230	12/07/2023	The Steel Country Be	Ads in paper	42.75
41231	12/07/2023	TMSCA	TMSCA Dues for Junior High	50.00
41232	12/07/2023	Whataburger #1168	Boys bball varsity and jv meals on 11/20/2023 vs Fouke 27 players 3 coaches	228.99
41233	12/07/2023	Thomasson, Brittany	student and employee meals for Hallsville JH Meet	288.00
41234	12/11/2023	Outlaw's Bar-B-Que	Refreshments for board meeting 12/11/23	18.99
41235	12/14/2023	Abernathy Company	NEW FLOOR MACHINE FOR JANITORS	1,750.00
41236	12/14/2023	Amazon Capital Servi	24 pcs. Chair Pockets, Velazquez, 2nd Grade	84.99
	12/14/2023	Amazon Capital Servi	Naloxone Supplies	23.90
41237	12/14/2023	B & L Trophy Company	Val and Sal plaques Ring of Honor plaques class of 2023	160.00
	12/14/2023	B & L Trophy Company	B & L TROPHY FOR BASKETBALL TOURNAMENT	127.00
	12/14/2023	B & L Trophy Company	Trophy Supplies for JH volleyball tournament	75.50
41238	12/14/2023	Baker Distributing C	HVAC, BOILER, AND STEAMER PARTS	5.10
	12/14/2023	Baker Distributing C	HVAC, BOILER, AND STEAMER PARTS	77.58
	12/14/2023	Baker Distributing C	HVAC, BOILER, AND STEAMER PARTS	1,652.33
	12/14/2023	Baker Distributing C	HVAC, BOILER, AND STEAMER PARTS	640.68
41239	12/14/2023	Bankside Pizza	Meals for JV and V girls basketball at Harleton tournament 12/09/2023 20 kids and 2 coaches	126.50
41240	12/14/2023	Borden, Larry	Officials for jv/v boys on 12/05/2023 vs hawkins	175.00
41241	12/14/2023	Byers, Carl	Officials for Varsity girls basketball on 12/12/2023 vs Detroit	115.00
41242	12/14/2023	Centerpoint Energy	Natural Gas Charges for 11/1/23-11/29/23	2,269.92
41243	12/14/2023	Chicken Express - Mt	Meals for boys varsity basketball at chapel hill tournament 12/07/2023 13 players and 3 coaches	136.00
41244	12/14/2023	Chicken Express of G	Meals for boys JH basketball vs Gladewater 12/11/2023 51 players 4 coaches	453.75
41245	12/14/2023	Chicken Express - Gi	Meals for JV/V girls basketball on 12/05/2023 vs Big Sandy	198.24
41246	12/14/2023	CiCi's Pizza #719 -	Meals for boys varsity basketball at chapel hill tournament 12/09/2023	96.00
41247	12/14/2023	Hometown Restaurant	Meals for girls JV/V basketball on 12/07/2023 for Harelton Tournament 22 girls and 2 coaches	227.96
41248	12/14/2023	Etex Communications,	December Data Services	119.00
41249	12/14/2023	F3 ColdCo Owner LLC	INVOICE#1141 Private Storage	2.50
41250	12/14/2023	Fitch, James	Robotics Competition 12/16/23 in Winnsboro	348.00
41251	12/14/2023	Gilmore, Sandy	Mileage For Sandy Gilmore to DAEP and Central Office	136.62
41252	12/14/2023	Hiland Dairy Foods C	INVOICE#1603993 Milk and Juice	804.41
	12/14/2023	Hiland Dairy Foods C	INVOICE#1603931 Milk and Juice	1,327.37
	12/14/2023	Hiland Dairy Foods C	INVOICE#1604042 Milk and Juice	1,364.15
41253	12/14/2023	Hills Wholesale Flor	Level 2 Christmas Design for Holiday Deco Lesson. Delivery Date 12/14 total 406.85	427.10
	12/14/2023	Hills Wholesale Flor	Level 2 Christmas Design for Holiday Deco Lesson. Delivery Date 12/14 total 406.85	45.00
41254	12/14/2023	Imperial Electric	MATERIAL AND LABOR TO REPAIR BASEBALL FIELD LIGHTS	1,324.00
41255	12/14/2023	JP Gould Baxter - Lo	INVOICE#349477 Non-Food	447.90
	12/14/2023	JP Gould Baxter - Lo	SQUEEGEE KIT FOR FLOOR MACHINES	325.23
	12/14/2023	JP Gould Baxter - Lo	Gym cleaning supplies	256.35

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41256	12/14/2023	Kasowski, Seth	Official for HS tournament on 12/02/2023 basketball	355.00
41257	12/14/2023	Konica Minolta Busin	District Copier Charges	392.00
41258	12/14/2023	Lone Star Lube, DBA	MOUNTED 2 TIRES ON BUS 24	89.00
41259	12/14/2023	Mckelvey Enterprise,	2 inch square tubing and a receiver hitch insert	99.96
41260	12/14/2023	Microsoft - Azure	Azure Back Up Service	639.31
41261	12/14/2023	Music Theatre Intern	UIL OAP Peter and the Starcatcher: Rental Fees for Scripts, Orchestration, production notes Etc., along with royalty fees per contest.	820.00
41262	12/14/2023	NCS Pearson, Inc	Microsoft Certification Renewal (Certiport) for BIM	5,299.00
41263	12/14/2023	Nobelus LLC	Laminating Film Work Room	558.40
41264	12/14/2023	O'Reilly Automotive,	CODE READER AND BATTERIES FOR BUS 20	195.48
41265	12/14/2023	Optimum B2B Dept. 12	December Telephone Service	433.75
41266	12/14/2023	Perma Bound	Perma Bound Supplies for Library	1,272.70
	12/14/2023	Perma Bound	Perma Bound Supplies for Library	201.85
41267	12/14/2023	PEWITT I.S.D.	Volleyball meals for JV girls on 09/07/2023 Pewitt Tournament 10 players	80.00
41268	12/14/2023	Richardson, J D	Officials for jv/v boys on 12/05/2023 vs hawkins	175.00
41269	12/14/2023	Rockin' Tees Ink	INVOICE#002205 12 Black Hoodies Red Mustangs for 12 ladies in the cafeteria	360.00
41270	12/14/2023	Royal, Nelwyn	Official for JH girls game vs Gladewater on 12/11/2023	170.00
41271	12/14/2023	Sam's Club/Synchrony	Seniors for Stangs 11/16/23	356.60
	12/14/2023	Sam's Club/Synchrony	Member's Mark Animal Crackers S. Powell	8.98
	12/14/2023	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-08-2023	497.99
	12/14/2023	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-08-2023	648.22
	12/14/2023	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-08-2023	634.87
41272	12/14/2023	Snack Shack	Hospitality room meals at Hughes Springs Basketball tournament November 30th-December 2	360.00
41273	12/14/2023	Sonic - Ore City	Meals for JV girls basketball at Harleton tournament 12/08/2023 8 kids 2 coaches	89.90
41274	12/14/2023	Southwestern Exposit	Fort Worth Rabbit Show Entry Fees. Need to mail 12/14/23 with entry forms. Total amount \$54.00	54.00
41275	12/14/2023	Swat JB Hot Links	Hospitality room meals at Hughes Springs Basketball tournament on November 30th- December 2nd.	375.00
41276	12/14/2023	Sysco Food Services	INVOICE#293718105 Food and Non-Food	-265.00
	12/14/2023	Sysco Food Services	INVOICE#293718105 Food and Non-Food	5,242.91
41277	12/14/2023	Tatum Music Company,	New Concert Instruments	8,724.00
41278	12/14/2023	Tennison, Larry	Official for JH girls game vs Gladewater on 12/11/2023	170.00
41279	12/14/2023	Texoma Builders Supp	Access Control Components	1,010.00
41280	12/14/2023	Top Flight Designs &	Powerlifting supplies Estimate # 1006 Top Flight	847.00
41281	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.54
	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	76.24
	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	1.52
	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	3.91
	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.72
	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.19
	12/14/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.25

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41282	12/14/2023	Westmoreland, Rodney	Officials for varsity girls basketball on 12/12/2023 vs Detroit	115.00
41283	12/14/2023	Wildflower Inn/Morga	Hospitality room meals at Hughes Springs Basketball tournament November 30th-December 2	235.73
41284	12/14/2023	Wilf & Henderson, PC	Work performed on the annual financial audit for year ending 8/31/23.	9,750.00
41285	12/14/2023	Wyatt, James	Officials for Varsity girls basketball on 12/12/2023 vs Detroit	115.00
41286	12/20/2023	ABC Auto Parts	AIR FILTER FOR DAVID'S TRUCK #32 AND BATTERY FOR KUBOTA UTV	101.83
41287	12/20/2023	Agency 405	Criminal Histories (11/2-30/23)	24.00
41288	12/20/2023	Amazon Capital Servi	Hinges and latch assemblies for flat bed project **APPLIED CM 1KG3-YGW6-6C4T \$139**	55.91
	12/20/2023	Amazon Capital Servi	PE locker locks	54.48
	12/20/2023	Amazon Capital Servi	Sensory Toys for Sharon Powell	29.23
	12/20/2023	Amazon Capital Servi	4th Grade Polar Express	142.27
	12/20/2023	Amazon Capital Servi	High School UIL Supplies for Speech/Oral Interp	49.37
41289	12/20/2023	Athletic Supply Inc	Boys Track SS shirts Quote# L6066867-00	940.76
	12/20/2023	Athletic Supply Inc	Girls Track Shirts Quote #L6067122-00	940.09
	12/20/2023	Athletic Supply Inc	Boys Track Supplies	1,379.18
41290	12/20/2023	Bankside Pizza	Meals for girls jh basketball on 12/18/2023 vs white oak 19 girls 2 coaches	143.50
41291	12/20/2023	Blank Apparel	MMedia: shirts/hoodie restock	332.55
41292	12/20/2023	Boyd, Scott	Official for boys jv and varsity basketball game on 12/15/2023 vs Dekalb	175.00
41293	12/20/2023	Busby, Robert	Official for boys jv and varsity basketball game on 12/15/2023 vs Dekalb	175.00
41294	12/20/2023	CiCi's Pizza #719 -	Meals for girls basketball jv and varsity on 12/15/2023 vs Harts Bluff	160.00
41295	12/20/2023	Crump, Charles	Officials for boys jh basketball games vs white oak on 12/18/2023	125.00
41296	12/20/2023	Dealers Electric Sup	Parts and materials for baseball/softball change house	1,328.88
41297	12/20/2023	Ewell Educational Se	Payment for Judging card contest and fees. total amount of \$2738.00 mailed to them.	2,738.00
41298	12/20/2023	Fluency & Fitness	Fluency and Fitness Renewal	500.00
41299	12/20/2023	Fobbs, Johnny Sr	Officials for boys jh basketball games vs white oak on 12/18/2023	125.00
41300	12/20/2023	GraybaR	Wiring and Accessories	4,357.87
41301	12/20/2023	Gunn, David	BUILDING THE NEW BASEBALL/SOFTBALL CHANGEHOUSE	671.50
41302	12/20/2023	Hawkins ISD	Hawkins Tournament entry fee for Boys basketball varsity on 12/27,28,29	450.00
41303	12/20/2023	Hiland Dairy Foods C	INVOICE#1604097 Milk and Juice	732.82
41304	12/20/2023	Idemia	Fingerprinting	48.25
41305	12/20/2023	Idemia	Fingerprinting	48.25
41306	12/20/2023	JDC Cleaners LLC	Uniform Cleaning	936.57
41307	12/20/2023	Kesler Science	Kesler Science Membership	251.25
41308	12/20/2023	Layer 3 Communicatio	Mitel Support - Phone System and Phones	1,905.50
41309	12/20/2023	Daingerfield Lions C	Flags For Lions Club Daingerfield	560.00
41310	12/20/2023	Lone Star Lube, DBA	TIRE MOUNT ON BUS 7, DOT INSPECTIONS ON BUSES 22 & 24, AND BRAKE WORK COMPLETED ON BUS 24	54.00
	12/20/2023	Lone Star Lube, DBA	TIRE MOUNT ON BUS 7, DOT INSPECTIONS ON BUSES 22 & 24, AND BRAKE WORK COMPLETED ON BUS 24	80.00
	12/20/2023	Lone Star Lube, DBA	TIRE MOUNT ON BUS 7, DOT INSPECTIONS ON BUSES 22 & 24, AND BRAKE WORK COMPLETED ON BUS 24	440.37
41311	12/20/2023	Lowe's Companies, In	BUILDING MATERIALS FOR THE SHELVING IN MRS. GARDNER'S ROOM @ HS	154.40
	12/20/2023	Lowe's Companies, In	MISCELLANEOUS ELECTRICAL SUPPLIES & A MINI FRIDGE FOR THE PRESS BOX	214.51

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41311	12/20/2023	Lowe's Companies, In	Shelving Components	60.57
41312	12/20/2023	Lube Plus, Inc.	WINDSHIELD WIPER BLADES FOR BUSES	112.24
41313	12/20/2023	McDonald's - Mt Plea	Meals for Varsity boys basketball at Chapel Hill Tournament 12/08/2023 13 kids and 3 coaches **LESS SALES TAX- CERT INCLUDED**	111.69
	01/11/2024	McDonald's - Mt Plea	Meals for Varsity boys basketball at Chapel Hill Tournament 12/08/2023 13 kids and 3 coaches **LESS SALES TAX- CERT INCLUDED**	-111.69
41314	12/20/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	150.00
41315	12/20/2023	Mt Pleasant I S D -	Gym Rental for Volleyball Playoff Game	289.00
41316	12/20/2023	Nation, Brian	Mileage Reimbursement: Aug-Dec	751.61
41317	12/20/2023	Perkins, Adam	Piano Accomp. for Christmas Concert	120.00
41318	12/20/2023	Rabo Business Forms,	Checks for AP	998.95
41319	12/20/2023	Richardson, J D	Official for boys jv and varsity basketball game on 12/15/2023 vs Dekalb	175.00
41320	12/20/2023	S & S Roofing, Inc	New Roof for JH and Drama Room	50,000.00
41321	12/20/2023	Shaw's Service Cente	MOUNTED 2 NEW TIRES ON THE TORO 360 MOWER	30.00
41322	12/20/2023	Shi Government Solut	Microsoft Annual Renewal	17,784.36
	12/20/2023	Shi Government Solut	Microsoft 365 Subscription Licenses	3,436.80
41323	12/20/2023	Sonic - Ore City	Meals for boys basketball jv and varsity on 12/12/2023 vs ore city 25 students 3 coaches	196.00
41324	12/20/2023	Southern Tire Mart	2 NEW TIRES FOR THE TORO 360 MOWER	135.56
41325	12/20/2023	Subway - Diana	Meals for V girls basketball on 12/08/2023 at Subway for Harleton Tourn 10 players and 2 coaches	133.25
41326	12/20/2023	Sysco Food Services	INVOICE#293723644 Food	2,257.42
	12/20/2023	Sysco Food Services	INVOICE#293723645 Food and Non-Food	5,091.32
41327	12/20/2023	Trebron Company, Inc	Securly Filtering Software and iPad MDM	3,735.50
41328	12/20/2023	Trico Lumber Company	WOOD FOR BRANDING PROJECT FOR ANIMAL CLASSES WOOD AND SUPPLIES FOR BAT HOUSES FOR WILDLIFE CLASSES	432.86
41329	12/20/2023	Tyler Lone Star Chap	Softball tournament entry fee for TYLER Lone Star Umpire Chapter tournament Varsity	450.00
41330	12/20/2023	Willis, Joshua	Mileage Reimbursement for athletic events 9/5/23-12/12/23	439.66
41331	12/20/2023	Winnsboro I S D	Tournament fee for Atlanta Winnsboro baseball tournament 2024 Check payable to Blake Worley	400.00
41332	12/20/2023	J-W Tree Service	REMOVED SPLIT OAK TREE NEAR FENCE	287.50
41333	12/20/2023	Mount Pleasant High	Entry fee for Mt. Pleasant invitational Marching Contest	400.00
41334	01/03/2024	Thompson, Tisha	Check to be cut for Tisha Thompson for softball conference meals 01/04/2023-01/05/2023 x3 coaches	240.00
41335	01/04/2024	123SecurityProducts.	Access Control Items for JH Office Entry	390.81
41336	01/04/2024	Amazon Capital Servi	Walk thru Gate & Classroom Chair Organizer	83.98
	01/04/2024	Amazon Capital Servi	Patch Cables	389.35
	01/04/2024	Amazon Capital Servi	Patch Cables	41.65
	01/04/2024	Amazon Capital Servi	Patch Cables	47.60
	01/04/2024	Amazon Capital Servi	GRANULAR HONEY FOR BUTTER MAKING WITH AFNR & ANIMAL CLASSES	14.99
	01/04/2024	Amazon Capital Servi	supplies for small animal management course.	349.46
41337	01/04/2024	Athletic Supply Inc	Game one quote for Weights	2,205.00
	01/04/2024	Athletic Supply Inc	Game one quote for Weights	21,463.20
41338	01/04/2024	B & H Photo Video	PA Speakers for Elementary	418.68

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41339	01/04/2024	C F Biggs Co ,Inc	Data Storage charges for 11/29/23-1/28/24	148.00
41340	01/04/2024	CDW Government, Inc	Printer Ink for R. Powell, Dyslexia	150.09
41341	01/04/2024	City of Hughes Spr	Water, sewer and trash for 11/1/23-12/1/23	5,033.60
41342	01/04/2024	CPI Imaging, LP	Copy Machine Charges	674.13
41343	01/04/2024	De Lage Landen Finan	District Copier Charges	708.00
41344	01/04/2024	Denevan, Katie	Homebound Mileage: Hannah Johnson	53.85
41345	01/04/2024	Eichelbaum Wardell H	For professional services rendered 11/16-12/15/23	3,212.36
41346	01/04/2024	Hiland Dairy Foods C	INVOICE#1604286 Milk and Juice	848.70
41347	01/04/2024	Interquest Group Inc	Drug dog half visit on 12/6/23	310.00
41348	01/04/2024	Marlin Leasing Corp	District Copy Machine Leases	1,613.92
41349	01/04/2024	Price, Brayden	Check to be cut for Brayden Price for baseball conference meals 01/11/2024-01/13/2024 x2 coaches	240.00
41350	01/04/2024	Quadient Finance USA	Postage for meter machine	200.00
	01/04/2024	Quadient Finance USA	Funds added to postage meter 12/14/23	500.00
41351	01/04/2024	Ragsdale, Charles	Meals for Canton Floral Contest 14 students and 2 teachers for full day Jan. 9th	576.00
41352	01/04/2024	Rich Chicks	INVOICE#87569 Meat	5,526.73
41353	01/04/2024	Skyward Inc.	Virtual Conference for PIEMS staff	175.00
41354	01/04/2024	Sysco Food Services	INVOICE#293728837 Food and Non-Food	-29.42
	01/04/2024	Sysco Food Services	INVOICE#293728837 Food and Non-Food	6,450.45
41355	01/04/2024	Tyler High School	Softball tournament entry fee for Rose City Classic on 2/29-3/2	475.00
41356	01/05/2024	Card Service Center	Amazon music subscription for sporting events	16.99
	01/05/2024	Card Service Center	Christmas Tree lesson for all floral classes and levels. Students will use materials to design trees for campus. Total amount of \$300.00	277.57
	01/05/2024	Card Service Center	Math Worksheets for Kids renewal for M. Nelson	24.95
	01/05/2024	Card Service Center	LifeSkills: grocery restock	74.29
	01/05/2024	Card Service Center	Water for central office	34.93
	01/05/2024	Card Service Center	Lenovo E495 Motherboard for 1:1 devices	1,919.55
	01/05/2024	Card Service Center	ScreenPal 1 year subscription	36.00
	01/05/2024	Card Service Center	Junior High UIL Academic Meet, Dec. 6 at Sabine, Meals at Butcher Shop in Longview TX	527.00
	01/05/2024	Card Service Center	Elem. UIL Academic Meet, Dec. 6, meals at Butcher Shop in Longview, TX, sponsors, bus driver and students	476.80
	01/05/2024	Card Service Center	Lenovo E14 Motherboard for 1:1 devices	1,670.72
	01/05/2024	Card Service Center	December 9th Meeting for 12 Cafeteria ladies at the Rear of the steer	154.02
	01/05/2024	Card Service Center	Food and supplies for Staff Christmas Luncheon 12-08-2023	44.94
	01/05/2024	Card Service Center	Food and supplies for Staff Christmas Luncheon 12-08-2023	48.12
	01/05/2024	Card Service Center	Food and supplies for Staff Christmas Luncheon 12-08-2023	22.75
	01/05/2024	Card Service Center	CAST Conference Hotel Reservations (Science) Elem.- T. Hinerman	-41.22
	01/05/2024	Card Service Center	Hotel Reservations at Sheraton Dallas Hotel for GT Conference- Nov. 28-Dec. 1, 2023 Gas and Parking	718.44
	01/05/2024	Card Service Center	JH UIL One-Act Play Meal Money for JH UIL OAP Contest, December 8, 2023, Lunch Meal for Employees and Students (Picking up and taking to contest.)	189.00

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41356	01/05/2024	Card Service Center	Refreshments for board meeting 12/11/23	27.82
	01/05/2024	Card Service Center	To send letter certified first class to Linebarger, Goggan, Blair and Sampson LLP terminating contract.	8.56
	01/05/2024	Card Service Center	Birthday luncheon at Central Office- China Cafe	71.70
	01/05/2024	Card Service Center	Coach Willis needing credit card to purchase AthleticNet+ yearly subscription online	135.00
	01/05/2024	Card Service Center	Requesting credit card for C. Willis to pay for Softball Coaches Camp Jan 4-5 Houston TX	300.00
	01/05/2024	Card Service Center	Credit card needed for C. Willis for Membership registration for baseball coaches 2024 conference and for hotel costs	100.00
	01/05/2024	Card Service Center	Credit card needed for C. Willis for Membership registration for baseball coaches 2024 conference and for hotel costs	100.00
	01/05/2024	Card Service Center	Parts for Robotics from gobilda.com	2,615.43
	01/05/2024	Card Service Center	robot parts from revRobotics.com	793.19
	01/05/2024	Card Service Center	supplies for butter making and beef project - handling managment and preparation Animal Classes \$300	57.89
	01/05/2024	Card Service Center	TO PURCHASE DOOR PRIZE GIFTS FOR THE MAINT/TRANS/CUST STAFF FOR THE CHRISTMAS PARTY/SAFETY MEETING ON 12/20/2023	232.54
41357	01/05/2024	Walmart Community/Ca	Food for Staff Christmas luncheon 12-08-2023	299.08
	01/05/2024	Walmart Community/Ca	Food for Staff Christmas luncheon 12-08-2023	93.19
	01/05/2024	Walmart Community/Ca	Basketball Tournament	136.99
	01/05/2024	Walmart Community/Ca	Food for Staff Christmas luncheon 12-08-2023	154.80
41358	01/11/2024	Mt Pleasant I S D -	Powerlifting meet entry fee for Mt Pleasant Girls meet on 01/11/2024	300.00
	02/01/2024	Mt Pleasant I S D -	Powerlifting meet entry fee for Mt Pleasant Girls meet on 01/11/2024	-300.00
41359	01/11/2024	Ragsdale, Charles	Meals for Rains FFA Floral Contest Jan. 12th for two meals per person. 14 students and 2 teachers.	384.00
41360	01/11/2024	A&E Mill & Welding S	WELDING GAS RENTAL	13.75
41361	01/11/2024	Abernathy Company	CAN LINERS	1,962.50
41362	01/11/2024	Allocate!, LLC	Special allotment allocation service fy 23-24	1,000.00
41363	01/11/2024	Amazon Capital Servi	12 Toner LxTex Cartridge for J. Bean	32.40
	01/11/2024	Amazon Capital Servi	Business Cards for Jana (Honors Cards)	194.00
	01/11/2024	Amazon Capital Servi	Tech Dept Tools/Supplies	566.44
41364	01/11/2024	Anchor Safety Inc	Vent hood and fire systems maintenance	532.55
	01/11/2024	Anchor Safety Inc	INVOICE#165161 Anchor Safety	572.40
41365	01/11/2024	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT/TRANS VEHICLES	4,100.22
41366	01/11/2024	Baker Distributing C	PARTS AND SUPPLIES FOR HVAC SYSTEMS	825.84
	01/11/2024	Baker Distributing C	PARTS AND SUPPLIES FOR HVAC SYSTEMS	626.25
41367	01/11/2024	Centerpoint Energy	Natural gas charges for December '23	4,312.44
41368	01/11/2024	Chamber Of Commerce	Chamber of Commerce Banquet/Crystal Globe Awards 2024	60.00
41369	01/11/2024	Chicken Express - Gi	Meals for boys varsity bball on 12/28/2023 for Hawkins Tournament 15 players and 3 coaches	156.75
41370	01/11/2024	De Lage Landen Finan	Property Taxes for Leased Copy Machines	544.68
41371	01/11/2024	Eduitek Solutions, LL	One to One Asset Management	1,995.00

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41372	01/11/2024	ELITE REFINISHERS, L	SCREEN & RECOAT HIGH SCHOOL COMPETITION GYM FLOOR	1,650.00
41373	01/11/2024	Etex Communications,	January Data Services	119.00
41374	01/11/2024	Fuller, Arbee	Officials for Boys varsity bball on 01/02/2024 vs Avinger	115.00
	01/11/2024	Fuller, Arbee	Officials for girls basketball on 01/05/2024 vs white oak jv and varsity	170.00
41375	01/11/2024	Herc Rentals Inc.	RENTED A BOOM LIFT TO REPAIR LIGHTS @ BASEBALL FIELD 12/6/23-12/7/23	1,378.75
41376	01/11/2024	Hiland Dairy Foods C	INVOICE#1604439 Milk and Juice	1,147.67
	01/11/2024	Hiland Dairy Foods C	INVOICE#1604381 Milk and Juice	898.47
41377	01/11/2024	Hills Wholesale Flor	January Flower of the month order. Delivery Date Jan. 8th. Total amount of \$521.25	532.55
	01/11/2024	Hills Wholesale Flor	Grab cooler and Dozen Roses practice. total amount \$470.00	392.70
41378	01/11/2024	Homecourt Publishers	Subscription for JH and Elem. GT teachers	266.00
41379	01/11/2024	Houston Badge	Security: Badge (Aurentz)	177.00
41380	01/11/2024	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund- Coy Hinton	25.00
41381	01/11/2024	Jones, Eric II	Officials for girls basketball on 01/05/2024 vs white oak jv and varsity	170.00
41382	01/11/2024	Jucys Gilmer 271	Boys varsity basketball meals on 12/29/2023 for Hawkins tournament 17 players and 3 coaches	180.00
41383	01/11/2024	Knighton III, Thomas	Officials for Boys varsity bball on 01/02/2024 vs Avinger	115.00
41384	01/11/2024	Konica Minolta Busin	District Copier Charges	392.00
41385	01/11/2024	Liberty Paper	Paper order for District	12,660.00
41386	01/11/2024	Loe, Kassie	meal money for Ft Worth Heifer Show January 18-22	560.00
41387	01/11/2024	McDonald's #33272	Boys varsity basketball meals on 12/29/2023 for Hawkins tournament 15 players 3 coaches	149.51
41388	01/11/2024	Microsoft - Azure	Azure Back Up Service	685.40
41389	01/11/2024	Moore Pest Control	ANNUAL TERMITE RENEWAL AND GENERAL MONTHLY PEST SERVICE	100.00
	01/11/2024	Moore Pest Control	ANNUAL TERMITE RENEWAL AND GENERAL MONTHLY PEST SERVICE	125.00
	01/11/2024	Moore Pest Control	ANNUAL TERMITE RENEWAL AND GENERAL MONTHLY PEST SERVICE	325.00
41390	01/11/2024	NGS Films and Graphi	Window Film - School Safety Standards Formula Grant	29,485.50
41391	01/11/2024	O'Reilly Automotive,	PARTS & SUPPLIES FOR DAVID'S TRUCK #32, SUV #33, AND TAURUS #39	30.11
	01/11/2024	O'Reilly Automotive,	PARTS & SUPPLIES FOR DAVID'S TRUCK #32, SUV #33, AND TAURUS #39	53.49
	01/11/2024	O'Reilly Automotive,	PARTS & SUPPLIES FOR DAVID'S TRUCK #32, SUV #33, AND TAURUS #39	45.02
41392	01/11/2024	Optimum B2B Dept. 12	January Telephone Service	433.78
41393	01/11/2024	Ore City I S D	Tennis tournament entry fee for Ore City on 02/08/2024	100.00
41394	01/11/2024	Pegues-Hurst Motor C	PART FOR TECH TRUCK 54	56.26
41395	01/11/2024	Tasbo	Membership Dues for J. Setser	145.00
41396	01/11/2024	Texas Comptroller of	4th Qtr Sales Tax	191.27
41397	01/11/2024	Texas Parks & Wildli	Boater Education class x32 students for Outdoor Education	320.00
41398	01/11/2024	Texoma Builders Supp	Latch Retraction Kit	792.00
41399	01/11/2024	The Steel Country Be	Adds in newspaper	28.50
41400	01/11/2024	Thomas, David	Official for boys varsity basketball vs avinger on 01/02/2024	115.00
41401	01/11/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.72
	01/11/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	36.33
	01/11/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	16.14

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41401	01/11/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	126.32
	01/11/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	11.70
	01/11/2024	Trico Lumber Company	Supplies for Baseball/Softball Field Dressing Rooms	71.24
	01/11/2024	Trico Lumber Company	Supplies for Baseball/Softball Field Dressing Rooms	183.92
	01/11/2024	Trico Lumber Company	Supplies for Baseball/Softball Field Dressing Rooms	134.43
	01/11/2024	Trico Lumber Company	Supplies for Baseball/Softball Field Dressing Rooms	12.51
	01/11/2024	Trico Lumber Company	Supplies for Baseball/Softball Field Dressing Rooms	11.38
	01/11/2024	Trico Lumber Company	Supplies for Baseball/Softball Field Dressing Rooms	132.03
41402	01/11/2024	Whataburger - Gilmer	Meals for boys varsity bball on 12/27/2023 for Hawkins Tournament 15 players 3 coaches	180.71
41403	01/11/2024	Wildflower Inn/Morga	Refreshments for 1/8/24 board meeting	90.26
	01/11/2024	Wildflower Inn/Morga	Elementary UIL Ready Writers Breakfast Meal at Wildflower Inn, with Sponsors, before writing for district contest, Dec. 1	239.30
41404	01/11/2024	Wilf & Henderson, PC	For work on annual financial audit	4,250.00
41405	01/11/2024	Willis, Joshua	Coach Willis to pick up check for meals for conference in Lubbock, TX on Jan 18-20	120.00
41406	01/11/2024	McDonald's - Mt Plea	Meals for Varsity boys basketball at Chapel Hill Tournament 12/08/2023 13 kids and 3 coaches	120.90
41407	01/18/2024	Amazon Capital Servi	HS: Office Supplies	79.42
	01/18/2024	Amazon Capital Servi	Inspire Nitrile Exam Gloves Latex Free - SPED, Rawlins	63.74
	01/18/2024	Amazon Capital Servi	Extended Monitor for Testing/ESL Coordinator	412.56
41408	01/18/2024	Barker, Brad	Officials for Boys HS Basketball vs Leonard on 01/09/2024	175.00
41409	01/18/2024	Brown, Summer	SpEd: fieldtrip meal 1/24	132.00
41410	01/18/2024	Chicken Express - Gi	Meals for Girls HS basketball on 02/09/2024 vs Sabine 21 players and 2 coaches	181.50
41411	01/18/2024	Cummings, Harvey	Officials for Girls JH Basketball vs Sabine 01/11/2024	170.00
41412	01/18/2024	Edwards Septic and G	INVOICE#W0-0459 Pumped 1000 gallons	462.00
41413	01/18/2024	Fitch, James	Meals for High School Robotic Competition- 1/20/24 in Plano, TX	1,224.00
41414	01/18/2024	Fobbs, Johnny Sr	Officials for Boys HS Basketball vs Leonard on 01/09/2024	175.00
41415	01/18/2024	KnowBe4, Inc.	KnowBe4 Security Awareness	616.25
41416	01/18/2024	Moreland, Lisa	UIL practice meet, Dan Noll Classic at White Oak High School, January 20 student and employee meals	120.00
41417	01/18/2024	Moreland, Lisa	UIL One-Act Play: Meal for OAP Clinic at Longview High School, January 25	216.00
41418	01/18/2024	Pitts, Carey	Officials for Boys HS Basketball vs Leonard on 01/09/2024	175.00
41419	01/18/2024	Ragsdale, Charles	Meals for Fort Worth Goat show Jan. 24th-28th full days. 3 students and 1 teacher.	740.00
41420	01/18/2024	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-08-2023	185.35
	02/16/2024	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-08-2023	-185.35
41421	01/18/2024	Sports Magic	TRACK TSHIRTS ESTIMATE #8175	600.00
	01/18/2024	Sports Magic	Sports Magic Quote 8221	300.00
41422	01/18/2024	White Oak High Schoo	UIL academic practice meet at White Oak High School, Dan Noll Classic, January 20	40.00
41423	01/19/2024	Fellowship of Christ	Registration for Powerlifting meet FCA Lift Off at Texas High on 01/20/2024. Boys 13 lifters girls 15 lifters	1,500.00
41424	01/19/2024	Don Juan's	Refreshments for board meeting 6/12/23	96.99
41425	01/19/2024	Whataburger #773-Sul	Meals for volleyball tournament in Sulphur Springs 08/10/2023. 2 coaches 13 players whataburger	119.14



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41425	01/19/2024	Whataburger #773-Sul	Meals for volleyball tournament in Sulphur Springs 08/11/2023. 2 coaches 13 players whataburger	119.08
41426	01/19/2024	Zearn	Zearn Learning	2,500.00
	01/25/2024	Zearn	Zearn Learning	-2,500.00
41427	01/25/2024	Duck, Garrison	UIL Practice Meet Judge for Mt. Pleasant High School Practice Meet, January 27	100.00
41428	01/25/2024	Longview Drama Paren	UIL One-Act Play Clinic at Longview High School January 25	250.00
41429	01/25/2024	Moreland, Lisa	UIL practice meet at Mt. Pleasant High School, January 27, meals for students and coach	144.00
41430	01/25/2024	A&E Mill & Welding S	WELDING GAS RENTAL FOR 11/30/2023	13.75
41431	01/25/2024	ABC Auto Parts	BATTERY AND TERMINAL FOR HANK'S TRUCK #3	151.67
41432	01/25/2024	Abernathy Company	GREEN G.O.A.T. CLEANER FOR JANITORS	400.00
41433	01/25/2024	Amazon Capital Servi	PK Supplies, Coyner and Lopez	79.07
	01/25/2024	Amazon Capital Servi	Prek Supplies, Coyner & Lopez	38.19
	01/25/2024	Amazon Capital Servi	SPED- Diag, ARD Facilitator, and secretary supplies	69.13
	01/25/2024	Amazon Capital Servi	Theatre Arts Supplies for Peter and the Star Catcher, Spring Show 2024	15.19
41434	01/25/2024	Athletic Supply Inc	Baseball Caps Quote#L6067512-00	1,550.00
	01/25/2024	Athletic Supply Inc	Softball supplies Game one quote# L6073928-00	1,155.94
	01/25/2024	Athletic Supply Inc	Softball supplies for Quote L6076121-00	706.11
41435	01/25/2024	Atlanta I S D	JH Math Meet at Atlanta Middle School	170.00
41436	01/25/2024	Breakout, Inc.	Breakout Edu renewal- J. Lambert	99.00
41437	01/25/2024	Busby, Robert	Officials for JH basketball games 01/18/2024 vs New Diana	215.00
41438	01/25/2024	Byers, Carl	Officials for JH basketball games 01/18/2024 vs New Diana	170.00
41439	01/25/2024	Chicken Express of G	Meals from Chicken Express for JH basketball boys on 12/11/2024 vs Gladewater 48 students and 5 coaches.	450.50
41440	01/25/2024	College Board	PSAT TEST	264.59
41441	01/25/2024	Creacy, Brent	Officials for V boys and girls vs Gladewater on 01/19/2024	195.00
41442	01/25/2024	Crump, Charles	Officials for varsity and jv basketball on 01/12/2024 vs New Diana High School	255.00
41443	01/25/2024	Cummings, Harvey	Officials for varsity and jv basketball on 01/12/2024 vs New Diana	255.00
41444	01/25/2024	Daniels, Howard	Officials for V boys and girls vs Gladewater on 01/19/2024	195.00
41445	01/25/2024	De Lage Landen Finan	District Copier Charges	708.00
41446	01/25/2024	Fobbs, Johnny Sr	Officials for JH basketball games 01/18/2024 vs New Diana	215.00
41447	01/25/2024	Fuller, Arbee	Officials for JH basketball games 01/18/2024 vs New Diana	170.00
41448	01/25/2024	Gunn, David	DAVID GUNN - CARPENTRY WORK ON THE NEW BB/SB CHANGEHOUSE 12/18/23-1/18/24	714.00
41449	01/25/2024	Hatley, Eric SR	Officials for V boys and girls vs Gladewater on 01/19/2024	195.00
41450	01/25/2024	Hiland Dairy Foods C	INVOICE#1604501 Milk and Juce	425.21
41451	01/25/2024	Hughes Springs ISD -	Donation in Memory of Norma Clark/Dustee Clarks Grandmother	25.00
	01/25/2024	Hughes Springs ISD -	Donation to Superintdents Scholarship Fund/Norma Clark	25.00
41452	01/25/2024	Husky Branding Irons	UNIVERSAL BRANDING IRON ELEMENT	120.00
41453	01/25/2024	Interstate Billing S	SOLENOID VALVE FOR BUS #6	298.27
41454	01/25/2024	Lawson Products, Inc	SHOP SUPPLIES	19.54
41455	01/25/2024	MakeMusic, Inc.	Make Music Annual Subscription renewal, Customer# NSM-84809	119.98

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41456	01/25/2024	Melody House	Stephen Fite Giddy Up and Learn Concert Tour for EC	98.00
41457	01/25/2024	Miller, Nora	State and Federal Consultant Workdays for Nov-Dec.	3,750.00
41458	01/25/2024	Moore Pest Control	GENERAL MONTHLY PEST SERVICE FOR GECKOS AND MONITOR TRAPS	150.00
	01/25/2024	Moore Pest Control	GENERAL MONTHLY PEST SERVICE FOR GECKOS AND MONITOR TRAPS	325.00
41459	01/25/2024	Mt Pleasant I S D Hi	UIL Practice Meet in Mount Pleasant, Saturday, January 27	50.00
41460	01/25/2024	O'Reilly Automotive,	Wire Covering for PA System	7.99
	01/25/2024	O'Reilly Automotive,	PARTS FOR SUV 33, COP CAR #1 (JEFF'S), AND BUS 18	303.30
	01/25/2024	O'Reilly Automotive,	PARTS FOR SUV 33, COP CAR #1 (JEFF'S), AND BUS 18	64.85
	01/25/2024	O'Reilly Automotive,	PARTS FOR SUV 33, COP CAR #1 (JEFF'S), AND BUS 18 **LESS \$105.06, APPLY CM/INV 0657-401925**	56.97
41461	01/25/2024	Parton, Joseph	Officials for varsity and jv basketball on 01/12/2024 vs New Diana High School	255.00
41462	01/25/2024	Perma Bound	Perma Bound Supplies for Library	33.12
	01/25/2024	Perma Bound	Library Books	1,546.57
41463	01/25/2024	Quadient Finance USA	Postage Stamps from 12/15/23	200.00
41464	01/25/2024	Quadient, Inc.	JH Postage Meter Rental	115.37
41465	01/25/2024	Quadient Leasing USA	Lease for C/O Postage Meter	223.50
41466	01/25/2024	Ragsdale, Charles	Fort Worth Rabbit Show student and teacher meals. 3 full days of meals for 8 students and 2 teachers.	1,104.00
41467	01/25/2024	Ragsdale, Ethen	District FFA Convention Meals 17 students and 3 teachers for two meals each.	480.00
41468	01/25/2024	Region 8 Esc	Board Trustees December 7, 2023 NTSBA Meeting	100.00
41469	01/25/2024	Rockin' Tees Ink	Security: uniform embroidery	30.00
	01/25/2024	Rockin' Tees Ink	Print and embriodery for baseball shirts 3 white prints and 3 black prints	90.00
41470	01/25/2024	Royal, Nelwyn	Officials for jv boys and girls vs Gladewater on 01/19/2024	155.00
41471	01/25/2024	S & S Roofing, Inc	New Roof for JH and Drama Room	82,660.00
41472	01/25/2024	Sabine Athletics Boo	Needing a check cut for Powerlifting entry fee for meet on 01/27/2024 at Sabine for boys and girls. Coach Barnard to pick up check.	750.00
41473	01/25/2024	School Specialty LLC	Office: Admit books	329.04
41474	01/25/2024	Share Corp	CONNECTORS AND WASHERS FOR MAINTENANCE STOCK AND LIQUID DRAINOPENER FOR CUSTODIAL	107.52
	01/25/2024	Share Corp	CONNECTORS AND WASHERS FOR MAINTENANCE STOCK AND LIQUID DRAINOPENER FOR CUSTODIAL	382.00
41475	01/25/2024	Smartox	Onsite Drug Screening for JH and HS	325.00
	01/25/2024	Smartox	Onsite Drug Screening for JH and HS	300.00
41476	01/25/2024	Stoker, Mandel	Officials for Jv and Varsity bball game 01/05/2024 vs White Oak	175.00
41477	01/25/2024	Sysco Food Services	INVOICE#293743338 Food and Non-Food	5,761.48
	01/25/2024	Sysco Food Services	INVOICE#293743339	267.78
41478	01/25/2024	T A S B, Inc	Local District Policy Updates CDA, GKG	65.00
41479	01/25/2024	Texas Scottish Rite	Scottish Rite Order for Dyslexia	1,709.50
41480	01/25/2024	Thomasson, Brittany	Meal for JH Math and Science Meet at Atlanta Middle School	252.00
41481	01/25/2024	Thomas, James	Officials for JH basketball games on 01/11/2024 vs Sabine	170.00
	01/25/2024	Thomas, James	Officials for jv boys and girls vs Gladewater on 01/19/2024	155.00
41482	01/25/2024	Turntin Holdings LLC	ELAR plagiarism and writing resource	3,038.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41483	01/25/2024	Walmart Community/Ca	Classroom Science Project, Jagers, 3rd Grade	54.06
41484	01/25/2024	Whataburger #1168	Powerlifting meals for FCA Meet on 01/20/2024 in Texarkana. 22 Athletes and 2 coaches.	212.18
41485	01/25/2024	Zearn	Zearn Learning	2,500.00
	03/22/2024	Zearn	Zearn Learning	-2,500.00
41486	01/29/2024	Card Service Center	Requesting credit card for C. Willis to pay for Softball Coaches Camp Jan 4-5 Houston TX	122.60
	01/29/2024	Card Service Center	Requesting credit card for C. Willis to pay for Softball Coaches Camp Jan 4-5 Houston TX	122.60
	01/29/2024	Card Service Center	Requesting credit card for C. Willis to pay for Softball Coaches Camp Jan 4-5 Houston TX	51.00
	01/29/2024	Card Service Center	Credit Card to purchase Baseball supplies at conference	392.00
	01/29/2024	Card Service Center	Credit card needed for C. Willis for Membership registration for baseball coaches 2024 conference and for hotel costs	54.89
	01/29/2024	Card Service Center	Credit card needed for C. Willis for Membership registration for baseball coaches 2024 conference and for hotel costs	57.55
	01/29/2024	Card Service Center	supplies for butter making and beef project - handling managment and preparation Animal Classes \$300	77.18
	01/29/2024	Card Service Center	Supplies for Floral Contest and lesson for January and February. Total amount \$300.00	191.32
	01/29/2024	Card Service Center	hotels and fuel for Ft Worth Heifer Show January 18-22	55.00
	01/29/2024	Card Service Center	Amazon music subscription for sporting events	16.99
	01/29/2024	Card Service Center	JIRA Project Management Cloud - 1 Year License	2,225.00
	01/29/2024	Card Service Center	Lifeskills: grocery restock	72.60
	01/29/2024	Card Service Center	Robotics Parts from ServoCity.com	421.36
	01/29/2024	Card Service Center	Credit card needed for C. Willis for Membership registration for baseball coaches 2024 conference and for hotel costs	313.95
41487	01/29/2024	Pilgrim, Wendy	CNA clinical Meals 1/30, 2/1, 2/6, 2/8	336.00
	01/29/2024	Pilgrim, Wendy	Staff meal 1/30, 2/1, 2/6, 2/8 for 8 hour clinical days CNA	48.00
41488	02/01/2024	Agency 405	Criminal Histories (12/1-31/23)	54.00
41489	02/01/2024	Amazon Capital Servi	SpEd: planner, wireless controller	54.91
	02/01/2024	Amazon Capital Servi	Supplies, Envelopes, Cardstock, Earbuds	40.79
	02/01/2024	Amazon Capital Servi	Supplies, Envelopes, Cardstock, Earbuds	107.17
	02/01/2024	Amazon Capital Servi	Tech Supplies (Hardware and Cables)	239.63
	02/01/2024	Amazon Capital Servi	Milwaukee Batteries	377.96
41490	02/01/2024	Athletic Supply Inc	Basketball shoes, pants, shirts, and other supplies Quote# L6058027-00	2,493.42
41491	02/01/2024	B & H Photo Video	Science: solar eclipse glasses	164.00
41492	02/01/2024	Balfour	4 Letter Jackets	200.00
41493	02/01/2024	Biles, Jessie	Meals for Biles - Texas Music Educators Association Convention San Antonio, February 6-10, 2024 *****THIS IS A CHECK REQUEST*****	160.00
41494	02/01/2024	Blank Apparel	M Media: tshirt restock	133.93
41495	02/01/2024	Borden, Larry	Official for High school V boys and girls basketball 01/26/2024 vs Sabine	195.00
41496	02/01/2024	CDW Government, Inc	District Print Supplies	2,298.42
	02/01/2024	CDW Government, Inc	District Print Supplies	1,292.66

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41496	02/01/2024	CDW Government, Inc	District Print Supplies	314.25
41497	02/01/2024	City of Hughes Spr	Water, sewer and trash pickup charges for 12/1/23-1/2/24	4,959.49
41498	02/01/2024	Collins, Jason	Meals for Collins - Texas Music Educators Association Convention San Antonio, February 6-10, 2024 *****THIS IS A CHECK REQUEST*****	200.00
41499	02/01/2024	Cook, Michael	Official for High school V boys and girls basketball 01/26/2024 vs Sabine	195.00
41500	02/01/2024	Dairy Queen	Meals for JH Boys on 01/25/2024 vs Daingerfield	167.76
41501	02/01/2024	Eichelbaum Wardell H	For professional services rendered between 12/19/23-1/15/24	3,883.00
	03/01/2024	Eichelbaum Wardell H	For professional services rendered between 12/19/23-1/15/24	-3,883.00
41502	02/01/2024	F3 ColdCo Owner LLC	INVOICE#1711221 Delivery Commodities Order	558.93
41503	02/01/2024	Firmins Business Ess	Classroom Supplies for Storage Closet	73.07
41504	02/01/2024	Hency, William	Official for JH girls and boys basketball on 01/25/2024 vs Daingerfield	125.00
41505	02/01/2024	Hiland Dairy Foods C	INVOICE#1604604 Milk and Juice	771.17
	02/01/2024	Hiland Dairy Foods C	INVOICE#1604657 Milk and Juice	1,167.95
	02/01/2024	Hiland Dairy Foods C	INVOICE#1604721 Milk and Juice	739.42
41506	02/01/2024	Hughes Springs ISD -	Superintendent Scholarship Donation/Ruth Ann Corbell	25.00
	02/01/2024	Hughes Springs ISD -	Donation Superintendent Scholarship/ Chester Wayne Wilson	25.00
41507	02/01/2024	Idemia	Fingerprinting	48.25
41508	02/01/2024	Idemia	Fingerprinting	48.25
41509	02/01/2024	Idemia	Fingerprinting	48.25
41510	02/01/2024	JP Gould Baxter - Lo	INVOICE#349999-1 Non-Food	138.51
	02/01/2024	JP Gould Baxter - Lo	INVOICE#349999 Non-FOOD	424.15
41511	02/01/2024	Jucys Gilmer 271	Meals for JH girls Basketball vs Gladewater 01/29/2024 22 students 2 coaches	214.00
41512	02/01/2024	Klawitter, Russell	Official for JH basketball tournament on 01/27/2024	215.00
41513	02/01/2024	Malone, Donald	Official for High school JV boys and girls basketball 01/26/2024	150.00
41514	02/01/2024	Marlin Leasing Corp	District Copy Machine Leases	1,613.92
41515	02/01/2024	Mt Pleasant I S D -	Entry fee for Mt. Pleasant Tiger Invitational powerlifting meet. 02/01/2024 Boys 12 lifters and 1 manager. Coach Barnard to pick up checks for both boys and girls	541.00
	02/01/2024	Mt Pleasant I S D -	Entry fee for Mt. Pleasant Tiger Invitational powerlifting meet. 02/03/2024 Girls 16 lifters and 1 manager Coach Barnard to pick up checks for both boys and girls.	769.00
41516	02/01/2024	Oates Specialties LL	Baseball supplies	270.86
41517	02/01/2024	Pender's Music Co	Scores for Concert Contest	106.00
41518	02/01/2024	Peoples, Aston	Official for JV girls and boys basketball on 01/26/2024	150.00
41519	02/01/2024	Ragsdale, Charles	Mineola FFA Floral contest meals for 14 students and 2 teachers for 2 meals.	384.00
41520	02/01/2024	Region 4 UIL Music E	Entry Fee for BAND UIL Solo & Ensemble Contest, Feb 2, Gilmer High School *****THIS IS A CHECK REQUEST*****	276.00
41521	02/01/2024	Region 4 UIL Music E	Entry Fee for Choir UIL SOLO & ENSEMBLE Contest *****THIS IS A CHECK REQUEST*****	108.00
41522	02/01/2024	Richardson, J D	Official for High school V boys and girls basketball 01/26/2024 vs Sabine	195.00
41523	02/01/2024	Rockin' Tees Ink	Basketball tshirt graphics	130.00
41524	02/01/2024	Royal, Nelwyn	Official for Hughes Springs JH basketball tournament. 01/27/2024	215.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41525	02/01/2024	Sabine ISD	JH Math Meet at Sabine Middle School	160.00
41526	02/01/2024	Snack Shack	Meals for varsity girls Snack Shack 01/20/2024 12 players 2 coaches	126.00
	02/01/2024	Snack Shack	Meals for varsity boys Snack Shack 01/20/2024 13 players and 2 coaches	135.00
41527	02/01/2024	Swat JB Hot Links	Food for hospitality room at JH basketball tournament on 01/27/2024	175.00
41528	02/01/2024	Sysco Food Services	INVOICE#293747150 Food and Non-Food	-257.27
	02/01/2024	Sysco Food Services	INVOICE#293747150 Food and Non-Food	4,052.16
41529	02/01/2024	Tennison, Larry	Official for Hughes Springs JH basketball tournament. 01/27/2024	215.00
41530	02/01/2024	Tennison, Louis	Official for Hughes Springs JH basketball tournament. 01/27/2024	215.00
41531	02/01/2024	Texas Art Education	VASE: Entry fees	323.00
41532	02/01/2024	Texas DECA	DECA State Career and Development Conference Feb 15-17, 2024	8,100.00
41533	02/01/2024	Texas Political Subd	Additional funds owed for auto liability and physical damage insurance after annual fleet audit.	963.00
41534	02/01/2024	Thomasson, Brittany	Meal for JH Math and Science Meet at Sabine Middle School	228.00
41535	02/01/2024	Thomas, David	Officials for JH basketball games 01/25/2024 vs Daingerfield	125.00
41536	02/01/2024	Triple S Sports	Baseball supplies	350.00
41537	02/01/2024	Tyson Foods, Inc	INVOICE#31972743 Meats	561.48
	02/01/2024	Tyson Foods, Inc	INVOICE#31972739 Meat	659.10
41538	02/01/2024	Vaughan, Roger	Fingerprinting	49.26
41539	02/01/2024	Whataburger # 1114 B	Meals for Softball @ Bullard on 01/27/2024 16 players 2 coaches	162.25
41540	02/01/2024	Whataburger #978	Meals for girls basketball on 01/23/2024 vs White Oak. 25 students 2 coaches	189.00
41541	02/01/2024	Whataburger #904 Kil	Meals for Powerlifting meet at Sabine 01/27/2024 23 students and 2 coaches	137.44
	02/01/2024	Whataburger #904 Kil	Meals for Powerlifting meet at Sabine 01/27/2024 23 student 2 coaches Lunch	224.86
41542	02/01/2024	Whatley, Reggie	Meal money for Band / Choir Solo & Ensemble Contest. February 2&3, 2024	372.00
41543	02/01/2024	Whatley, Reggie	Meals for Whatley - Texas Music Educators Association Convention San Antonio, February 6-10, 2024	200.00
			*****THIS IS A CHECK REQUEST*****	
41544	02/01/2024	Woodwind & Brasswind	New Percussion Equipment	2,810.50
	02/01/2024	Woodwind & Brasswind	New Percussion Equipment	5.50
	02/01/2024	Woodwind & Brasswind	New Percussion Equipment	27.50
	02/01/2024	Woodwind & Brasswind	New Percussion Equipment	99.00
41545	02/08/2024	A&E Mill & Welding S	WELDING GAS RENTAL FEE	13.75
41546	02/08/2024	ABC Auto Parts	5 GALLONS OF BATTERY ACID FOR THE SCISSOR LIFT	31.81
41547	02/08/2024	Aerobic Purified Wat	WATER JUGS FOR MAINTENANCE BREAK ROOM	31.00
41548	02/08/2024	Amazon Capital Servi	Amazon order for Mrs. Blackwell for science lab project **APPLY CM# 1YHD-T4PQ-49NJ TO INVOICE**	101.69
	02/08/2024	Amazon Capital Servi	Amazon order for Mrs. Blackwell for science lab project	19.44
	02/08/2024	Amazon Capital Servi	Super Sticky Easel Pad for Hinerman, 4th Grade	48.85
	02/08/2024	Amazon Capital Servi	Senory Buble Moon Tower for Fincher	114.95
	02/08/2024	Amazon Capital Servi	items for classroom instructiton	228.73
	02/08/2024	Amazon Capital Servi	educational items for classes	382.53
	02/08/2024	Amazon Capital Servi	Water bottles for athletic trainer	94.99
	02/08/2024	Amazon Capital Servi	Tournament stamps	34.12

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	
41549	02/08/2024	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT/TRANS VEHICLES	5,738.10
41550	02/08/2024	B & L Trophy Company	Trophys for JH basketball tournament on 01/27/2024	80.00
41551	02/08/2024	Bailey's Ace Hardwar	PLASTIC BUCKET AND GLUE TRAPS FOR MICE	23.56
41552	02/08/2024	Carter, Patrick	Officials for varsity girls and boys basketball on 02/02/2024 vs Daingerfield and JV boys basketball	255.00
41553	02/08/2024	CDW Government, Inc	Scanner needed for trainer	505.02
41554	02/08/2024	Chicken Express - Te	Meals for softball on 02/05/2024 vs Pleasant Grove 14 players 3 coaches	130.37
41555	02/08/2024	Cummings, Harvey	Officials for varsity girls and boys basketball on 02/02/2024 vs Daingerfield and JV boys	255.00
41556	02/08/2024	Daily Bread	Refreshments for 2/12 board meeting	76.00
41557	02/08/2024	Dealers Electric Sup	To replace tennis court lights	14,004.10
41558	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	1,163.94
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	581.28
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	359.27
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	98.13
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	446.72
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	38.44
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	29.01
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	306.61
	02/08/2024	Encompass Supply Cha	1:1 Replacement Parts	279.14
41559	02/08/2024	Environmental Oil Re	RECYCLED OIL COLLECTION SERVICE	55.00
41560	02/08/2024	Firmins Business Ess	Card Stock Paper for Kindergarten	119.20
41561	02/08/2024	First in Texas	Robotics Semi Area Championship Robotics Competition High School Registration	500.00
41562	02/08/2024	Fitch, James	Meals for Robotics Qualifying Competition @Woodrow Wilson High School-Feb. 9,10,11, 2024	1,034.00
41563	02/08/2024	Gunn, David	CARPENTRY WORK ON THE NEW BB/SB CHANGEHOUSE	484.50
41564	02/08/2024	Hiland Dairy Foods C	INVOICE#1604835 Milk and Juice	802.87
	02/08/2024	Hiland Dairy Foods C	INVOICE#1604777 Milk and Juice	991.67
	02/08/2024	Hiland Dairy Foods C	INVOICE#1604800 Milk	250.65
41565	02/08/2024	Hills Wholesale Flor	Flower of the month vases delivered 2/5/24	118.80
	02/08/2024	Hills Wholesale Flor	February Flower of the Month in the total of \$774.35. The order will be delivered 2/5/24	536.65
	02/08/2024	Hills Wholesale Flor	February Flower of the Month in the total of \$774.35. The order will be delivered 2/5/24	235.20
	02/08/2024	Hills Wholesale Flor	February Flower of the Month in the total of \$774.35. The order will be delivered 2/5/24	66.00
41566	02/08/2024	Hughes Springs ISD -	Donation from Superintendents Scholarship Fund Mariah McKinney's Nephew/Wesley Shea Smith	25.00
	02/08/2024	Hughes Springs ISD -	Donation For Superintendent Scholarship Fund Mike Dugger, Morgan Gardner's Grandfather	25.00
41567	02/08/2024	JP Diesel	REPAIRED BUS 9 AND PARTS FOR SHOP	1,077.04
	02/08/2024	JP Diesel	REPAIRED BUS 9 AND PARTS FOR SHOP	260.67
41568	02/08/2024	JP Gould Baxter - Lo	FILTER BAGS FOR VACUUM AND A FUEL SURCHARGE ON A NEW ENVIROX DISPENSER	5.25
	02/08/2024	JP Gould Baxter - Lo	FILTER BAGS FOR VACUUM AND A FUEL SURCHARGE ON A NEW ENVIROX DISPENSER	33.39
41569	02/08/2024	Kilgore College	Security: Legal Update	30.00
41570	02/08/2024	Loe, Kassie	MEAL MONEY FOR SAN ANTONIO JUNIOR SHOOTOUT FEBRUARY 14 - 18	2,380.00

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41571	02/08/2024	Lone Star Lube, DBA	DOT INSPECTION AND BRAKE REPLACEMENT ON BUS 12 & DOT INSPECTION AND BULB REPLACEMENT ON BUS 9	409.65
	02/08/2024	Lone Star Lube, DBA	DOT INSPECTION AND BRAKE REPLACEMENT ON BUS 12 & DOT INSPECTION AND BULB REPLACEMENT ON BUS 9	59.31
41572	02/08/2024	Longview Medical Cen	Security: Drug Testing	91.00
	02/08/2024	Longview Medical Cen	DOT PHYSICALS AND DRUG TESTS FOR CDL HOLDERS	663.00
	02/08/2024	Longview Medical Cen	DOT PHYSICALS AND DRUG TESTS FOR CDL HOLDERS	304.00
41573	02/08/2024	Longview ISD	JH Math Meet at Foster Middle School (Please put Foster Middle School on memo line)	175.00
41574	02/08/2024	Lowe's Companies, In	Lumber for softball/baseball field house	1,189.40
	02/08/2024	Lowe's Companies, In	Siding for Baseball/Softball Dressing Rooms	1,583.80
	02/08/2024	Lowe's Companies, In	Supplies for Baseball/Softball changing room	234.65
	02/08/2024	Lowe's Companies, In	Supplies for Baseball/Softball changing room	234.65
	02/08/2024	Lowe's Companies, In	DOOR PRIZE GIFTS FOR MAINT/TRAN/CUST CHRISTMAS PARTY ON 12/20/2023 & TOOLS AND MISCELLANEOUS SUPPLIES FOR MAINTENANCE	360.04
	02/08/2024	Lowe's Companies, In	DOOR PRIZE GIFTS FOR MAINT/TRAN/CUST CHRISTMAS PARTY ON 12/20/2023 & TOOLS AND MISCELLANEOUS SUPPLIES FOR MAINTENANCE	367.51
	02/08/2024	Lowe's Companies, In	DOOR PRIZE GIFTS FOR MAINT/TRAN/CUST CHRISTMAS PARTY ON 12/20/2023 & TOOLS AND MISCELLANEOUS SUPPLIES FOR MAINTENANCE	142.22
41575	02/08/2024	Moreland, Lisa	UIL OAP Clinic, Wisdom at Quitman High School, February 13 Meals	216.00
41576	02/08/2024	Moye, James	Officials for game vs Daingerfield varsity girls and boys basketball 02/02/2024	195.00
41577	02/08/2024	Mt Pleasant I S D -	Tennis tournament entry fee for Love Invitational 02/15-16 at Mt. Pleasant. Mrs Denevan will pick up check	220.00
41578	02/08/2024	Northeast Texas Soft	Officials for Softball scrimmage on 02/02/2024 vs Arp	100.00
	02/08/2024	Northeast Texas Soft	Official for Softball scrimmage on 01/27/2024 vs mt pleasant	100.00
41579	02/08/2024	O'Reilly Automotive,	PARTS AND FILTERS FOR FORD TRUCK # 38, TRUCK #5, BUS 10, AND THE CEMENT MIXER	105.13
	02/08/2024	O'Reilly Automotive,	PARTS AND FILTERS FOR FORD TRUCK # 38, TRUCK #5, BUS 10, AND THE CEMENT MIXER	20.04
	02/08/2024	O'Reilly Automotive,	PARTS AND FILTERS FOR FORD TRUCK # 38, TRUCK #5, BUS 10, AND THE CEMENT MIXER	26.12
	02/08/2024	O'Reilly Automotive,	PARTS AND FILTERS FOR FORD TRUCK # 38, TRUCK #5, BUS 10, AND THE CEMENT MIXER	6.87
41580	02/08/2024	Outdoors Tomorrow Fo	2024 Texas-NASP State Qualifying Archery Tournament	42.00
41581	02/08/2024	The Sherwin-Williams	Supplies for Baseball/Softball changing room	156.51
41582	02/08/2024	Sutton, Debby	UIL One-Act Play Clinic at Hughes Springs High School: Debby Sutton Clinician	315.00
41583	02/08/2024	Sword Co.	Supplies for Baseball/Softball changing room	355.00
41584	02/08/2024	Sysco Food Services	INVOICE#293758117 Food and Non-Food	5,828.25
	02/08/2024	Sysco Food Services	INVOICE#293752658 Food and Non-Food	7,579.91
	02/08/2024	Sysco Food Services	INVOICE#293752659 Food	82.48
41585	02/08/2024	Texas DECA	Bus Parking for DECA State CDC 2/15-2/17/24 in Houston.	150.00
41586	02/08/2024	The Steel Country Be	Ads in newspaper	342.00
	02/08/2024	The Steel Country Be	Ads in newspaper	140.60
	02/08/2024	The Steel Country Be	Ads in newspaper	345.00
	02/08/2024	The Steel Country Be	Ads in newspaper	300.00
41587	02/08/2024	Thomasson, Brittany	Meal for JH Math and Science Meet at Foster Middle School	252.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41588	02/08/2024	Whataburger 646 Mt.	Meals for powerlifting on 02/02/2024 MT Pleasant meet 18 athletes and 2 coaches	97.56
41589	02/08/2024	Whataburger #978	Meals for JH basketball on 02/05/2024 vs White Oak 45 players 2 coaches	340.75
41590	02/08/2024	White Oak Athletic B	Powerlifting meals for White Oak meet on 02/10/2024. Coach Barnard will need to pick up check and take it with him. 12 male lifter meals and 12 female lifter meals and 2 manager meals (two additional managers and lifter). This check is to be made out to the Booster club.	232.00
41591	02/08/2024	White Oak ISD - Athl	Powerlifting entry fee for White Oak meet on 02/10/2024. Coach Barnard will need to pick up check and take it with him. 12 male lifters and 12 female lifters.	700.00
41592	02/08/2024	Wilf & Henderson, PC	Final work performed on Annual Financial Audit year ending 8/31/23	2,950.00
41593	02/08/2024	Wisdom, Larry	UIL OAP Wisdom Clinic at Quitman High School, Feb. 13, 2024	300.00
41594	02/08/2024	Xello, Inc.	Xello for Career Exploration	5,250.00
41595	02/08/2024	Yumi Ice Cream Co.,	INVOICE#10519941 Ice Cream	1,060.56
41596	02/12/2024	Willis, Sandra	Meals for DECA State Career Development Conference 2/15-2/17/24 in Houston.	3,210.00
41597	02/15/2024	Aha! Process, Inc	GT parent/teacher surveys for identification	108.50
41598	02/15/2024	Amazon Capital Servi	Peter and the Starcatchers Script for UIL One-Act Play to Send to Judges (4 copies)	39.96
	02/15/2024	Amazon Capital Servi	Science: Ohaus SPE601 balance	2,988.90
	02/15/2024	Amazon Capital Servi	Shop Vacuum ***LESS \$184- APPLY CM 13CL-WJ76-9RK1 TO INOIVCE***	374.98
	02/15/2024	Amazon Capital Servi	Storage Bins	186.99
41599	02/15/2024	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT/TRANS VEHICLES	3,178.32
41600	02/15/2024	Athletic Supply Inc	Girls Track pants	1,039.50
41601	02/15/2024	Baker Distributing C	FREON FOR STOCK, CONDENSOR FOR JH OFFICE, AND INDUCER MOTOR FOR THE NEW GYM	5,440.00
	02/15/2024	Baker Distributing C	FREON FOR STOCK, CONDENSOR FOR JH OFFICE, AND INDUCER MOTOR FOR THE NEW GYM	1,416.59
	02/15/2024	Baker Distributing C	FREON FOR STOCK, CONDENSOR FOR JH OFFICE, AND INDUCER MOTOR FOR THE NEW GYM	250.34
	02/15/2024	Baker Distributing C	BB/SB Changing rooms	863.11
41602	02/15/2024	Bishop Gorman Track	Coach Fortner will need to pick up a check for Track meet at Bishop Gorman Middle school on 02/26 7th and 8th grade boys and girls.	600.00
41603	02/15/2024	Bishop Gorman Track	High School Track Meet Bishop Gorman Early Bird Meet 02/23 Boys and Girls JV and Var	400.00
41604	02/15/2024	Blank Apparel	MMedia: tshirt restock	36.31
41605	02/15/2024	BWI - Texarkana	Field supplies for baseball and softball quick dry	1,240.00
41606	02/15/2024	C F Biggs Co ,Inc	Data storage charges for 1/29/24- 2/28/24	74.00
41607	02/15/2024	Cass County Tax Asse	VEHICLE REGISTRATIONS FOR BUS 9, 12, & 16 AND NEWCOMER'S COP CAR #2	22.00
	02/15/2024	Cass County Tax Asse	VEHICLE REGISTRATIONS FOR BUS 9, 12, & 16 AND NEWCOMER'S COP CAR #2	7.50
	02/15/2024	Cass County Tax Asse	VEHICLE REGISTRATIONS FOR BUS 9, 12, & 16 AND NEWCOMER'S COP CAR #2	22.00
	02/15/2024	Cass County Tax Asse	VEHICLE REGISTRATIONS FOR BUS 9, 12, & 16 AND NEWCOMER'S COP CAR #2	7.50
41608	02/15/2024	Centerpoint Energy	Natural gas charges for January 2024	6,246.50
41609	02/15/2024	Chicken Express of G	Meals for girls V and JV basketball on 02/06/2024 19 players and 2 coaches	194.25
41610	02/15/2024	CPI Imaging, LP	Copy Machine Charges	631.41
41611	02/15/2024	Crawford, David	UIL OAP David Crawford Clinic at Hughes Springs, February 20 1-3pm	365.39
41612	02/15/2024	Hometown Restaurant	Meals for girls basketball on 01/30/2024 12 players 2 coaches	123.26
41613	02/15/2024	Elliott Electric Sup	ELECTRICAL PARTS AND SUPPLIES TO INSTALL THE NEW LIGHT FIXTURES AT THE TENNIS COURTS	474.52



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41614	02/15/2024	Etex Communications,	February Data Services	119.00
41615	02/15/2024	Firmins Business Ess	Central Office Supplies	33.21
	02/15/2024	Firmins Business Ess	Central Office Supplies	16.20
41616	02/15/2024	Graduate Sales LTD	Val and Sal Plaques and Honor Cords	294.50
41617	02/15/2024	Green, Brandon	CDL RENEWAL FEE FOR BRANDON GREEN	97.00
41618	02/15/2024	Hatley, Eric SR	Officials for boys basketball JV and Varsity vs White oak on 02/09/2024	175.00
41619	02/15/2024	Hency, William	Officials for jh girls basketball vs Gladewater on 01/29/2024	215.00
41620	02/15/2024	Herc Rentals Inc.	SCISSOR LIFT RENTAL FOR TENNIS COURT LIGHTS INSTALLATION	842.31
41621	02/15/2024	Hiland Dairy Foods C	INVOICE#1604882 Milk and Juice	988.57
	02/15/2024	Hiland Dairy Foods C	INVOICE#1604941 Milk and Juice	834.87
	02/15/2024	Hiland Dairy Foods C	INVOICE#1604994 Milk and Juice	885.08
41622	02/15/2024	Hills Wholesale Flor	V-Day Flowers and Lesson supplies for level 2 and 3 floral design. Total Amount \$619.30	163.00
	02/15/2024	Hills Wholesale Flor	V-Day Flowers and Lesson supplies for level 2 and 3 floral design. Total Amount \$619.30	456.35
41623	02/15/2024	Hughes Springs ISD -	Donation Superintendent Scholarship Fund Ronald Malak/Kathy Mefford's Stepdad	25.00
	02/15/2024	Hughes Springs ISD -	Donation Superintendent Scholarship Fund James Rawlins/ Karen Rawlins husband	25.00
	02/15/2024	Hughes Springs ISD -	Donation for Superintendent Scholarship Fund Elsie Parker, Hannah Wagoner's grandmother	25.00
41624	02/15/2024	Interquest Group Inc	Drug dog half visit on 1/24/24	310.00
41625	02/15/2024	Inzer Advance Design	Powerlifting Supplies	649.35
41626	02/15/2024	JP Gould Baxter - Lo	BACK ORDERED SQUEEGEE KIT FOR A FLOOR MACHINE	159.99
	02/15/2024	JP Gould Baxter - Lo	INVOICE#350553 Non-Food	469.82
41627	02/15/2024	Klaus, Shara	VASE: meal money	468.00
41628	02/15/2024	Konica Minolta Busin	District Copier Charges	392.00
41629	02/15/2024	Lone Star Lube, DBA	BRAKE SERVICE AND REPAIR ON BUS 24	1,226.98
41630	02/15/2024	Longview Umpires Ass	Officials for baseball scrimmage on 02/03/2024, 02/05/2024, 02/12/2024	300.00
41631	02/15/2024	McDonalds - White Oa	Meals for powerlifting at White Oak meet 25 athletes and 3 coaches	134.47
41632	02/15/2024	Microsoft - Azure	Azure Back Up Service	723.08
41633	02/15/2024	Norfleet, Michael	Officials for boys basketball JV and Varsity vs White oak on 02/09/2024	175.00
41634	02/15/2024	Optimum B2B Dept. 12	February Telephone Service	433.78
41635	02/15/2024	Perma Bound	Library Books	665.66
41636	02/15/2024	Pine Tree I S D	JH Math Meet at Pine Tree Junior High (Please put PTJH in the memo line.)	210.00
41637	02/15/2024	Quadient Finance USA	Postage Stamps	200.00
41638	02/15/2024	Quadient, Inc.	Equipment rental for HS postage machine	118.53
41639	02/15/2024	Ragsdale, Charles	MEAL MONEY FOR STUDENTS - 18 MEAL MONEY FOR ADVISORS - 3 AREA FFA CONVENTION FEBRUARY 29	756.00
41640	02/15/2024	Region 4 UIL Music E	Entry Fee for LATE Band Solo & Ensemble Contest @ New Boston High School *****THIS IS A CHECK REQUEST****	54.00
41641	02/15/2024	Sabine Cardinals Pow	C. Barnard is needing to pick up a check for Powerlifting entry fee at Sabine on 02/16/2024	375.00
41642	02/15/2024	Savvas Learning Comp	PreCal MyMathLab for School by Pearson- K. Pemberton	1,049.40
41643	02/15/2024	Scholastic Testing S	GT Creativity Test Scoring	44.69
41644	02/15/2024	Shaw's Service Cente	TIRE REPAIR FOR SUV 33	20.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41645	02/15/2024	Sonic - Ore City	Meals for Jv and V tennis on 02/07 at Ore City 26 athletes and 2 coaches	153.72
41646	02/15/2024	Spring Hill I S D	JH Math Meet at Spring Hill Junior High School (Please put SHJH on memo line)	245.00
41647	02/15/2024	Sysco Food Services	INVOICE#293765401 Snacks	714.98
	02/15/2024	Sysco Food Services	INVOICE#293765400 Food and Non-Food	4,926.59
	02/15/2024	Sysco Food Services	INVOICE#293771283 Food and Non-Food	5,713.01
41648	02/15/2024	Teacher Synergy, LLC	Into Reading 5th Grade Bundle, Lyons,	112.99
41649	02/15/2024	Tennison, Louis	Officials for boys basketball JV and Varsity vs White oak on 02/09/2024	175.00
41650	02/15/2024	Thomasson, Brittany	Meal for JH Math and Science Meet at Pine Tree Junior High School	300.00
41651	02/15/2024	Thomasson, Brittany	Meal for JH Math and Science Meet at Spring Hill Junior High School	324.00
41652	02/15/2024	Thomas, David	Officials for jh basketball tournament on 01/27/2024	215.00
	02/15/2024	Thomas, David	Officials for jh girls basketball vs Gladewater on 01/29/2024	215.00
41653	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.09
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	18.32
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	11.38
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.53
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	4.83
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.44
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	33.47
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	256.44
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	43.87
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	24.69
	02/15/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	24.69
	02/15/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	16.28
	02/15/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	8.32
	02/15/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	14.40
	02/15/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	16.68
	02/15/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	34.14
	02/15/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	12.34
41654	02/16/2024	Sam's Club/Synchrony	Snack Shack	39.96
	02/16/2024	Sam's Club/Synchrony	Supplies for Central Office	102.82
	02/16/2024	Sam's Club/Synchrony	Bluetooth Speakers, Fincher	368.00
41655	02/16/2024	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-08-2023	185.35
41656	02/27/2024	Willis, Joshua	Coach Willis 02/28-02/29 for meals while out of town at coaching conference.	160.00
41657	02/28/2024	Brown, Summer	LifeSkills: field trip 2/29, meal	132.00
41658	02/28/2024	Rios, Jose	Spanish 3: meal	84.00
41659	02/29/2024	Agency 405	Criminal Histories (1/1-31/24)	37.00
41660	02/29/2024	Amazon Capital Servi	Solar Eclipse Glasses for Science 3rd-5th Grade	259.95
	02/29/2024	Amazon Capital Servi	Tech Supplies	412.55
	02/29/2024	Amazon Capital Servi	Elem. GT Supplies	186.19

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41660	02/29/2024	Amazon Capital Servi	Door pressure gauge for maintenance	35.00
	02/29/2024	Amazon Capital Servi	Art Supplies, Nolen	38.65
41661	02/29/2024	Arp Athletic Booster	Meal tickets for Boys Regional PL Meet	24.00
41662	02/29/2024	Arp ISD Athletics	Boys Regional Power Lifting Meet	105.00
41663	02/29/2024	Bankside Pizza	Meals for JH boys basketball on 01/30/2024 46 kids and 2 coaches	165.00
41664	02/29/2024	Barnard, Erwin II	Meal money for boys regional powerlift meet at Arp on 3/8/24	106.00
41665	02/29/2024	Cardio Partners, Inc	AED supplies	517.50
41666	02/29/2024	CHICK-FIL-A - RICHM	Meals for bball jv and varsity 02/24/2024 12 players 2 coaches Hooks Tournament	152.32
41667	02/29/2024	Chicken Express - Mt	Meals for Tennis on 02/15/2024 in Mt Pleasant	89.53
41668	02/29/2024	Chicken Express - Ca	Meals for softball 02/17/2024 Carthage Tournament 22 players and 3 coaches	184.75
41669	02/29/2024	Commerce ISD	Entry Fees for Girls Regional Power Lifting Meet 3/1/24	280.00
41670	02/29/2024	Commerce Athletic Bo	Meal tickets for Girls Regional Power Lifting Meet 3/2/24	64.00
41671	02/29/2024	Core92, Inc.	Network Switching **LESS FREIGHT PER MICHELLE DeTOY**	3,570.00
41672	02/29/2024	Firmins Business Ess	Closet and Workroom Supplies	286.69
	02/29/2024	Firmins Business Ess	Central Office Supplies	76.76
	02/29/2024	Firmins Business Ess	JH office and 8th Grade Graduation supplies	586.80
	02/29/2024	Firmins Business Ess	JH office and 8th Grade Graduation supplies	41.32
	02/29/2024	Firmins Business Ess	HP Counselor's Printer	451.97
41673	02/29/2024	GameGrade	Baseball supplies	265.00
41674	02/29/2024	Hall, Zackery	Officials for JH bball tournament on 01/27/2024	215.00
41675	02/29/2024	Hiland Dairy Foods C	INVOICE#1605221 Milk and Juce	1,185.02
	02/29/2024	Hiland Dairy Foods C	INVOICE#1605129 Milk and Juice	862.08
41676	02/29/2024	Hughes Springs ISD -	Donation to Superintendents Scholarship Fund for Charlotte Dodson grandmother of Ashlee Smith	25.00
41677	02/29/2024	HUGHES SPRINGS ISD -	Check needed for judges for cheer tryouts. JH splits the invoice with HS cheer.	300.50
41678	02/29/2024	Idemia	Fingerprinting	48.25
41679	02/29/2024	Idemia	Fingerprinting	48.25
41680	02/29/2024	Jucys Gilmer 271	Meals for softball on 02/13/2024 vs Gilmer 18 players and 3 coaches	162.00
41681	02/29/2024	Jucys Hamburgers - M	Softball meals for V on 02/19/2024 vs Beckville- Order# 440	180.00
41682	02/29/2024	Lambert, Jan	Reimbursement for mailing GT tests	10.80
41683	02/29/2024	Longview Lobo Golf B	Golf Tournament entry fee on 03/04/2024 at Crossing Creek Golf Course in Longview	300.00
41684	02/29/2024	Miller, DeJuan	Officials for play off game at home - mt vernon vs atlanta girls on 02-12-2024	120.00
41685	02/29/2024	Miracle Mart Subway	Meals for girls powerlifting 02/16/2024 8 lifters and 2 coaches	82.75
41686	02/29/2024	Moreland, Lisa	Meal money for UIL OAP Tech Rehearsal and Contest, Tuesday, March 5 and 6: Students and Employees	720.00
41687	02/29/2024	Mt Pleasant I S D -	Golf Tournament entry fee on 02/20/2024 at Mt. Pleasant Golf Course- Check to be mailed	300.00
	02/29/2024	Mt Pleasant I S D -	Powerlifting meet entry Mt Pleasant Boys Last chance meet 02/22/2024 please mail check	240.00
41688	02/29/2024	NASSP	NJHS - Dues 2024-2025	385.00
41689	02/29/2024	NCS Pearson, Inc	NNAT 3 Renewal for GT testing	500.00
41690	02/29/2024	North Texas Tollway	Toll charges	18.18
	02/29/2024	North Texas Tollway	Toll charges	14.58

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41691	02/29/2024	Outdoors Tomorrow Fo	State Archery Entry Fees	450.00
41692	02/29/2024	Pearlized Math	Pearl math Training	4,160.00
41693	02/29/2024	Pewitt CISD	Track Meet entry for Pewitt meet on 03/01/2024	450.00
41694	02/29/2024	Queen City ISD - Sha	JH Math Meet at Morris Upchurch Middle School (Please put Morris Upchurch on memo line)	234.00
41695	02/29/2024	RMA Toll Processing	Toll Charges for Coaches Conference in Round Rock	7.56
41696	02/29/2024	Roberts, Ricky JR	Officials for basketball playoff game Atlanta vs Winnsboro on 02/20/2024	105.00
	02/29/2024	Roberts, Ricky JR	Officials for basketball playoff game Atlanta vs Mt. Vernon on 02/12/2024	105.00
41697	02/29/2024	Romain, Deborah	Meal money for girls regional powerlifting meet 3/2/24 at Commerce	356.00
41698	02/29/2024	Sharon Wells Consult	Sharon Wells Mathematics Curriculum 2023-24	6,884.00
41699	02/29/2024	Sulphur Springs High	Golf Tournament entry fee on 02/12/2024 at Sulphur Springs Golf Course - Check to be mailed	300.00
	02/29/2024	Sulphur Springs High	Golf Tournament entry fee on 02/13/2024 at Sulphur Springs Golf Course	300.00
41700	02/29/2024	Sysco Food Services	INVOICE#293776583 Food and Non-Food	2,909.47
	02/29/2024	Sysco Food Services	INVOICE#293782079 Food and Non-Food	1,912.26
41701	02/29/2024	Tasbo	Membership Dues	145.00
41702	02/29/2024	Texas Art Education	VASE State registration: 2024-8-HSVASE-State-89919	20.00
41703	02/29/2024	Texoma Builders Supp	Access Control Card	230.00
	02/29/2024	Texoma Builders Supp	Access Control Components	384.00
41704	02/29/2024	The Steel Country Be	Public Hearing Notice	32.30
41705	02/29/2024	Thomasson, Brittany	Meal for JH Math and Science Meet at Morris Upchurch Middle School	288.00
41706	02/29/2024	Top Flight Designs &	Technology Dept Shirts	108.00
41707	02/29/2024	Trico Lumber Company	Milwaukee Hole Saw	37.04
41708	02/29/2024	TxTag	Toll Charges for Ag Truck	27.65
41709	02/29/2024	Tyler Athletics, Inc	Baseball supplies	45.00
41710	02/29/2024	Vex Robotics, Inc.	VEXcode VR Premium	499.00
41711	02/29/2024	Walker, Mark	Official for basketball play off game chapel hill vs atlanta 02/20/2024	105.00
41712	02/29/2024	Wells, Howard JR	Officials for basketball playoff game Atlanta vs Winnsboro on 02/20/2024	105.00
41713	02/29/2024	Whataburger 646 Mt.	Meals for Boys powerlifting 02/22/2024 1 coach and 4 students	56.35
41714	02/29/2024	Whataburger - Gilmer	Meals for Girls powerlifting 02/16/2024 2 coaches 8 lifters Sabine	96.10
41715	02/29/2024	Whataburger # 310	Meals for Bball jv and v vs Henderson 02/16/2024 32 players and 3 coaches	316.24
41716	02/29/2024	Whataburger #773-Sul	Meals for Baseball JV 02/24/2024 @ Sulphur Springs 17 players 1 coach and 1 driver	157.95
41717	02/29/2024	White, Dwight	Officials for play off game at home - mt vernon vs atlanta girls	120.00
41718	02/29/2024	Williams, Ambreeniqu	Officials for JH bball tournament on 01/27/2024	215.00
41719	02/29/2024	Winona Athletic Boos	Check needed for Coach Fortner for JH track meet at Winona on 03/04	600.00
41720	02/29/2024	Wood, Dallas	Officials for JH bball tournament on 01/27/2024	215.00
41721	03/01/2024	Card Service Center	Coach Willis to pick up credit card for conference in Lubbock, TX on Jan 18-20. Hotel and conference fee.	60.00
	03/01/2024	Card Service Center	Coach Willis to pick up credit card for conference in Lubbock, TX on Jan 18-20. Hotel and conference fee.	204.70
	03/01/2024	Card Service Center	Coach Willis to pick up credit card for conference in Lubbock, TX on Jan 18-20. Hotel and	-10.68

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			conference fee.	
	03/01/2024	Card Service Center	Coach Willis needing credit card to purchase food for JH basketball tournament on 01/27/2024	40.00
	03/01/2024	Card Service Center	Coach Willis needing credit card to purchase food for JH basketball tournament on 01/27/2024	72.70
	03/01/2024	Card Service Center	Credit card needed for Coach Willis to pay for meals for Boys Basketball games vs White Oak on 01/23/2024 at Little Ceasars. Would not let team charge so Willis is going by to pay them today.	101.85
	03/01/2024	Card Service Center	hotels and fuel for Ft Worth Heifer Show January 18-22	600.49
	03/01/2024	Card Service Center	hotels and fuel for Ft Worth Heifer Show January 18-22	636.56
	03/01/2024	Card Service Center	Hotels for Fort Worth Goats. 2 Rooms for 3 days for total of \$1024.00	512.30
	03/01/2024	Card Service Center	Hotels for Fort Worth Goats. 2 Rooms for 3 days for total of \$1024.00	512.30
	03/01/2024	Card Service Center	BULLYEYE BOW KITS FOR WILDLIFE CLASS	102.00
	03/01/2024	Card Service Center	Hotels for Fort Worth Rabbit Show 2/1-3. Two students rooms and two teacher rooms.	303.64
	03/01/2024	Card Service Center	Hotels for Fort Worth Rabbit Show 2/1-3. Two students rooms and two teacher rooms.	303.64
	03/01/2024	Card Service Center	Hotels for Fort Worth Rabbit Show 2/1-3. Two students rooms and two teacher rooms.	303.64
	03/01/2024	Card Service Center	Hotels for Fort Worth Rabbit Show 2/1-3. Two students rooms and two teacher rooms.	303.64
	03/01/2024	Card Service Center	Rabbit Lesson and supplies in the total amount of\$200.00	79.93
	03/01/2024	Card Service Center	Rabbit Lesson and supplies in the total amount of\$200.00	122.35
	03/01/2024	Card Service Center	Amazon music subscription for sporting events	16.99
	03/01/2024	Card Service Center	For letters mailed to ban Elysian Field and Waskom fans from games due to basketball incidents	34.92
	03/01/2024	Card Service Center	To send certified letter to Waskom fan banning them from basketball games.	8.73
	03/01/2024	Card Service Center	Water for central office	23.36
	03/01/2024	Card Service Center	SpEd: Oil Museum Tickets	42.00
	03/01/2024	Card Service Center	Housing for Whatley - Texas Music Educators Association Convention, San Antonio, February 6-10, 2024 Drury Plaza Hotel San Antonio Riverwalk 105 South St. Mary's Street San Antonio, TX 78205	908.96
	03/01/2024	Card Service Center	Suckers, Character Ed	37.89
	03/01/2024	Card Service Center	PURCHASE A QUERY PLAN TO RUN OUR ANNUAL QUERIES ON OUR CDL HOLDERS THROUGH THE DRUG & ALCOHOL CLEARINGHOUSE DATABASE	62.50
	03/01/2024	Card Service Center	Fuel for School vehicle Texas Music Educators Association Convention San Antonio, February 6-10	27.01
	03/01/2024	Card Service Center	Lifeskills: grocery restock	163.98
	03/01/2024	Card Service Center	Longview World of Wonder GT Elementary Field Trip	50.00
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	296.00
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	652.78
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	299.97
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	328.90
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	332.50
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	557.54
	03/01/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	256.49
	03/01/2024	Card Service Center	Fuel for School vehicle Texas Music Educators Association Convention San Antonio, February 6-10	20.00
	03/01/2024	Card Service Center	Fuel for School vehicle Texas Music Educators Association Convention San Antonio, February 6-10	22.00
	03/01/2024	Card Service Center	Housing for Biles - Texas Music Educators Association Convention, San Antonio, February 6-10, 2024	625.26

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			Holiday Inn Riverwalk 217 North St. Mary's Street San Antonio, TX 78205	
	03/01/2024	Card Service Center	Hotel Reservations for Holiday Inn Express Dallas East Fair Park	10.00
	03/01/2024	Card Service Center	Hotel Reservations for Holiday Inn Express Dallas East Fair Park	292.58
	03/01/2024	Card Service Center	Hotel Reservations for Holiday Inn Express Dallas East Fair Park	282.58
	03/01/2024	Card Service Center	Hotel Reservations for Holiday Inn Express Dallas East Fair Park	282.58
	03/01/2024	Card Service Center	Hotel Reservations for Holiday Inn Express Dallas East Fair Park	287.86
	03/01/2024	Card Service Center	Housing for Collins - Texas Music Educators Association Convention, San Antonio, February 6-10, 2024 Crocket Hotel 320 Bonham San Antonio, TX 78205	794.48
	03/01/2024	Card Service Center	easyCBM renewal	49.99
	03/01/2024	Card Service Center	Additional refreshments for board meeting 2/12/24	14.16
	03/01/2024	Card Service Center	Housing for Whatley - Texas Music Educators Association Convention, San Antonio, February 6-10, 2024 Drury Plaza Hotel San Antonio Riverwalk 105 South St. Mary's Street San Antonio, TX 78205	-168.88
	03/01/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	44.50
41722	03/01/2024	Walmart Community/Ca	Composition Books for Science	59.00
	03/01/2024	Walmart Community/Ca	Seniors for the Stangs	366.12
41723	03/01/2024	Eichelbaum Wardell H	For professional services rendered between 12/19/23-1/15/24	3,883.00
41724	03/07/2024	A&E Mill & Welding S	Welding gasses	100.00
41725	03/07/2024	Aerobic Purified Wat	JUGS OF WATER FOR THE MAINTENANCE BREAK ROOM	38.50
41726	03/07/2024	Amazon Capital Servi	Stylus Pens for Touch screens for Whitaker	11.88
	03/07/2024	Amazon Capital Servi	supplies for CTE FAIR	127.14
	03/07/2024	Amazon Capital Servi	Kids Ear Protection Earmuffs, SPED STAAR Test	26.99
	03/07/2024	Amazon Capital Servi	Kids Ear Protection Earmuffs, SPED STAAR Test	26.99
	03/07/2024	Amazon Capital Servi	SPED supplies- J.Pope @JH	128.84
	03/07/2024	Amazon Capital Servi	Career Fair for incoming Freshman 3/7/24	78.00
	03/07/2024	Amazon Capital Servi	tackle boxes to house the lure parts I ordered for my Wildlife classes	23.99
41727	03/07/2024	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT/TRANS VEHICLES	4,057.96
41728	03/07/2024	Brown, Summer	LifeSkills: field trip meal 3/13	132.00
41729	03/07/2024	Carnegie Learning	Student licenses for exploring Spanish	222.00
41730	03/07/2024	CASS COUNTY APPRAISA	2024 2nd Quarter Budget Allocation	19,708.33
41731	03/07/2024	Chicken Express - Re	Meals for Softball vs Texas High on 02/27/2024 22 players and 3 coaches	200.00
41732	03/07/2024	Chicken Express of G	Meals for boys basketball on 02/05/2024 vs Gladewater 27 players and 3 coaches	277.50
41733	03/07/2024	City of Hughes Spri	Water, sewer and trash pickup for 1/2/24-2/1/24	3,639.97
41734	03/07/2024	De Lage Landen Finan	District Copier Charges	719.46
41735	03/07/2024	DTurfMeister	SPRAY HERBICIDE ON ALL ATHLETIC FIELDS AND SPREAD FERTILIZER ON BASEBALL AND SOFTBALL FIELDS	2,250.00
	03/07/2024	DTurfMeister	SPRAY HERBICIDE ON ALL ATHLETIC FIELDS AND SPREAD FERTILIZER ON BASEBALL AND SOFTBALL FIELDS	925.00
41736	03/07/2024	ECS Learning Systems	5th Grade Math Material for Tutoring	464.80
41737	03/07/2024	Eichelbaum Wardell H	For professional services rendered 1/16-5/12/24	1,071.50
41738	03/07/2024	Elliott Electric Sup	LIGHT SWITCHES, MISCELLANEOUS LIGHT PARTS AND SUPPLIES, AND CONDUIT FITTING	52.57
	03/07/2024	Elliott Electric Sup	LIGHT SWITCHES, MISCELLANEOUS LIGHT PARTS AND SUPPLIES, AND CONDUIT FITTING	817.88

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41738	03/07/2024	Elliott Electric Sup	LIGHT SWITCHES, MISCELLANEOUS LIGHT PARTS AND SUPPLIES, AND CONDUIT FITTING	21.21
41739	03/07/2024	Firmins Business Ess	Supply Closet Items	106.88
	03/07/2024	Firmins Business Ess	Supply Closet Items	14.04
41740	03/07/2024	Graphic Solutions Gr	MMedia: Print Supplies	221.45
	03/07/2024	Graphic Solutions Gr	MMedia: Print Supplies	60.75
41741	03/07/2024	Hefco Services LLC	DECK BELT FOR TORO 4000 MOWER AND PALLET FORKS FOR THE TRACTOR	909.99
41742	03/07/2024	JP Diesel	CHECKED AND CLEARED CODES ON BUS #8	60.00
	03/07/2024	JP Diesel	SERVICED AND REPAIRED BUS 9	1,059.75
41743	03/07/2024	JP Gould Baxter - Lo	JANITORIAL SUPPLIES FOR THE CUSTODIANS	4,552.55
41744	03/07/2024	Law Office of Haff &	Legal Fees - ACA Response	3,000.00
41745	03/07/2024	Linden-Kildare Athle	Check needed for Coach Fortner for Track meet on 03/07/2024 at Linden	475.00
41746	03/07/2024	Lowe's Companies, In	BLACK PIPE FOR THE GIRLS DRESSING ROOM AND COUNTERTOP FOR THE BAND CONCESSION	201.86
41747	03/07/2024	Marlin Leasing Corp	District Copy Machine Leases	1,613.92
41748	03/07/2024	Mckelvey Enterprise,	METAL PLATE FOR THE MANLIFT TRAILER	166.43
41749	03/07/2024	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	325.00
41750	03/07/2024	Morris County Apprai	2024 2nd Quater Assessment	3,896.44
41751	03/07/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND MAINT VEHICLES	11.27
	03/07/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND MAINT VEHICLES	29.98
	03/07/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND MAINT VEHICLES	558.24
	03/07/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND MAINT VEHICLES	71.56
	03/07/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND MAINT VEHICLES	120.06
	03/07/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUSES AND MAINT VEHICLES	43.92
41752	03/07/2024	Ore City Rebel Club	Meals for Tennis on 02/12/2024 at Ore City	182.00
41753	03/07/2024	Perma Bound	Library Books	259.99
41754	03/07/2024	The Printing Factory	Printing for Graduation certificates	94.00
41755	03/07/2024	Quadient Finance USA	Postage for meter machine	200.00
41756	03/07/2024	Quadient Leasing USA	Elementary lease for postage meter	179.97
41757	03/07/2024	Quality Building	CEILING MATERIALS FOR THE BAND CONCESSION STAND	1,284.04
41758	03/07/2024	Raising Canes #167	Meals for powerlifting on 02/10/2024 20 athletes 3 coaches	253.69
41759	03/07/2024	Region 8 Esc	SPED Training for S. Wilson- 1/23/24	10.00
	03/07/2024	Region 8 Esc	EMERGENCY BUS SAFETY CERTIFICATION FOR BRAYDEN PRICE	10.00
41760	03/07/2024	Shaw's Service Cente	NEW TIRES MOUNTED ON TRUCK #38 AND BRAKE REPAIR COMPLETED ON FOCUS #41	60.00
	03/07/2024	Shaw's Service Cente	NEW TIRES MOUNTED ON TRUCK #38 AND BRAKE REPAIR COMPLETED ON FOCUS #41	190.00
41761	03/07/2024	Sierra Supply & Pack	SUPPLIES FOR THE MAINTENANCE BREAK ROOM AND GLOSS FLOOR FINISH FOR CUSTODIANS	192.36
	03/07/2024	Sierra Supply & Pack	SUPPLIES FOR THE MAINTENANCE BREAK ROOM AND GLOSS FLOOR FINISH FOR CUSTODIANS	554.92
	03/07/2024	Sierra Supply & Pack	SUPPLIES FOR THE MAINTENANCE BREAK ROOM AND GLOSS FLOOR FINISH FOR CUSTODIANS	23.09
41762	03/07/2024	Smartox	HS and JH Drug screening	300.00
	03/07/2024	Smartox	HS and JH Drug screening	275.00
41763	03/07/2024	Southern Tire Mart	NEW TIRES FOR MAINT. TRUCK #38	839.80

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41764	03/07/2024	Stonesifer, Melissa	Meal money for helping take girls to Regional Power Lift Competition in Commerce	57.00
41765	03/07/2024	United Art and Educa	Art Supplies United Art and Education	405.92
41766	03/07/2024	Venice Pizza	Refreshments for 3/11/24 board meeting	65.95
41767	03/07/2024	Venice Pizza House	Meals for Baseball on 02/26/2024 vs Harmony 31 players and 3 employees	219.81
41768	03/07/2024	Wilf & Henderson, PC	Work performed on GPA calculation verification for 2024	975.00
41769	03/08/2024	Pilgrim, Wendy	State CNA exam Houston 3/12-3/14 for 7 students	588.00
	03/08/2024	Pilgrim, Wendy	staff meals state CNA exam Houston 3/12-3/14	97.00
41770	03/14/2024	A&E Mill & Welding S	WELDING GAS RENTAL	13.75
41771	03/14/2024	Agency 405	Criminal Histories 2/1-29/24	4.00
41772	03/14/2024	Allen, Robert	Officials for softball 03/11/2024 vs Carthage	100.00
41773	03/14/2024	Amazon Capital Servi	Art Supplies, Whitney Nolen	103.35
	03/14/2024	Amazon Capital Servi	Tennis supplies	484.28
	03/14/2024	Amazon Capital Servi	items for my classes	193.53
41774	03/14/2024	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT/TRANS. VEHICLES	3,693.10
41775	03/14/2024	Athletic Supply Inc	Golf supplies	990.00
41776	03/14/2024	Bailey's Ace Hardwar	TIRE FOR THE WHEELBARROW	56.99
41777	03/14/2024	Baker Distributing C	EVAPORATOR FOR HVAC UNIT AT THE BASEBALL PRESS BOX AND THERMOSTATS	481.46
41778	03/14/2024	Balfour	Athletics LetterJackets	700.00
41779	03/14/2024	Butler, Gregory	Officials for baseball game vs Paris on 03/04/2024	120.00
41780	03/14/2024	C F Biggs Co ,Inc	Data storage charges for 2/29-3/28/24, contract# CONT3554-06 acct# CFB-SH5652	74.00
41781	03/14/2024	Centerpoint Energy	Natural gas charges for 2/1/24-3/4/24. Acct# 8000054966-9	2,903.24
41782	03/14/2024	CiCi's Pizza #719 -	Student and director meals for UIL Concert and Sight Reading Contest, March 7	448.00
41783	03/14/2024	Core92, Inc.	Network Switching Power Supply	630.00
41784	03/14/2024	CPI Imaging, LP	Copy Machine Charges	1,232.33
	03/14/2024	CPI Imaging, LP	Copy Machine Charges	825.51
41785	03/14/2024	Elliott Electric Sup	COVER CLIPS FOR ELECTRICAL PARTS	7.12
41786	03/14/2024	Encompass Supply Cha	1:1 Replacement Parts	279.08
41787	03/14/2024	EPS Operations LLC	Touchphonics for ELAR SPED- S. Powell **LESS \$291.57, CM000611 APPLIED TO TOTAL**	1,285.18
41788	03/14/2024	Etex Communications,	March Data Services	119.00
41789	03/14/2024	F3 ColdCo Owner LLC	INVOICE#168349 Commodities	118.88
41790	03/14/2024	Firmins Business Ess	Packing Tape And Envelopes for Supply Closet	149.32
	03/14/2024	Firmins Business Ess	Packing Tape And Envelopes for Supply Closet	62.98
41791	03/14/2024	Gunn, David	CARPENTRY WORK ON THE BAND CONCESSION STAND & BB/SB CHANGEHOUSE	807.50
41792	03/14/2024	Hale, Trentyn	Reimbursement for baseball team meals 3/9/24	90.00
41793	03/14/2024	Hiland Dairy Foods C	INVOICE#1605333 Milk and Juice	1,141.90
	03/14/2024	Hiland Dairy Foods C	INVOICE#1605282 Milk and Juice	705.59
41794	03/14/2024	Hills Wholesale Flor	March Flower of the month. Delivered 3/11	690.80
41795	03/14/2024	Huebner, Caitlin	UIL Speech Clinic for Prose and Poetry Interpretation, March 12, 2024	100.00
41796	03/14/2024	IXL Learning	Additional IXL licenses HS Math	368.00



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
41797	03/14/2024	JP Diesel	AC WORK COMPLETED ON BUS 12	406.02
41798	03/14/2024	JP Gould Baxter - Lo	INVOICE#351224 Non-Food	736.57
41799	03/14/2024	Konica Minolta Busin	District Copier Charges	392.00
41800	03/14/2024	Lone Star Lube, DBA	BATTERIES FOR BUS 15	509.16
41801	03/14/2024	Mark's Plumbing Part	PLUMBING PARTS AND TOOL	112.57
41802	03/14/2024	Microsoft - Azure	Azure Back Up Service	681.58
41803	03/14/2024	Moreland, Carson	UIL Speech Clinic for Prose and Poetry Interpretation Tuesday, March 12, 2024	100.00
41804	03/14/2024	Neeley Plumbing	PLUMBING SERVICE CALL FOR THE AUDITORIUM AND JH BOYS LOCKER ROOM	250.00
41805	03/14/2024	Northeast Texas Plum	PLUMBING SERVICE CALL AT THE CAFETERIA	350.00
41806	03/14/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUS 24 & SUV 34	47.65
	03/14/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUS 24 & SUV 34	14.16
	03/14/2024	O'Reilly Automotive,	PARTS AND SUPPLIES FOR BUS 24 & SUV 34	53.03
41807	03/14/2024	Optimum B2B Dept. 12	March Telephone Service	433.78
41808	03/14/2024	Pilgrim, Wendy	CNA state exam garland student meals 3/18-3/19	96.00
41809	03/14/2024	Pilgrim, Wendy	Mileage (clinical at Windsor and Grace Hill) and workshop at Collin County College 12/18	212.71
	03/14/2024	Pilgrim, Wendy	CNA skills exam Garland 3/18-3/19 staff meals	57.00
	03/14/2024	Pilgrim, Wendy	CNA state skills exam 3/21-3/22 staff meals	57.00
41810	03/14/2024	Pilgrim, Wendy	CNA state skills exam Garland 3/21-3/22	240.00
41811	03/14/2024	Region 4 UIL Music E	Entry Fee for UIL Concert and Sight Reading Contest, *****THIS IS A CHECK REQUEST*****	600.00
41812	03/14/2024	Rich Chicks	INVOICE#87828 Chicken	4,412.75
41813	03/14/2024	Sam's Club/Synchrony	AA Batteries	17.98
41814	03/14/2024	Shi Government Solut	Microsoft Surface Laptop Go 3	671.03
41815	03/14/2024	Sysco Food Services	INVOICE#293789711 Mrs. Fincher	113.28
	03/14/2024	Sysco Food Services	INVOICE#293789710 Food	55.26
	03/14/2024	Sysco Food Services	INVOICE#293789709 Food and Non-Food	7,183.41
41816	03/14/2024	Tatum ISD	Entry fees for Bi-District UIL OAP Contest	758.10
41817	03/14/2024	Taylor, Rusty	Officials for baseball game vs Paris on 03/04/2024	120.00
41818	03/14/2024	Texas DECA	Hotel and registration fees for DECA International CDC	5,660.00
41819	03/14/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	8.54
	03/14/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	6.93
	03/14/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	74.90
	03/14/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	27.54
	03/14/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	169.34
	03/14/2024	Trico Lumber Company	Baseball/Softball Changing Rooms	101.62
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	37.99
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	17.08
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	0.75
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	51.93
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	135.71

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
41819	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	9.49
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	428.56
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	64.85
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	-29.95
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	64.80
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	-33.24
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.26
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	25.42
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	15.86
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	33.24
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	5.69
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	52.24
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	14.24
	03/14/2024	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	1.61
41820	03/14/2024	United Laboratories,	JANITORIAL SUPPLIES AND DRAIN OPENER	1,505.28
41821	03/14/2024	Williams, Eddie	Officials for softball 03/11/2024 vs Carthage	100.00
41822	03/21/2024	Abernathy Company	JANITORIAL SUPPLIES	15,402.84
41823	03/21/2024	Abernathy, Hannah	Fall 2023 Reimbursement for College Academy Course	165.00
41824	03/21/2024	AISD	CCSSA 2nd Semester Billing 2023-2024	100,937.00
41825	03/21/2024	Amazon Capital Servi	Math Dept: AAA batteries	605.46
	03/21/2024	Amazon Capital Servi	SPED supplies for TLC	81.56
41826	03/21/2024	Barnard, Lily	Fall 2023 Reimbursement for College Academy Course	165.00
41827	03/21/2024	Bates, Kenneth	Officials for softball on 03/15/2024 vs Daingerfield	100.00
41828	03/21/2024	Blank Apparel	MMedia: shirt reorder	134.35
41829	03/21/2024	Burger King #26015 H	Meals for baseball 02/22/2024 Hooks tournament 17 players and 4 staff members	226.59
41830	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	85.85
	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	85.90
	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	80.03
	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	455.37
	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	455.37
	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	455.37
	03/21/2024	Card Service Center	hotel rooms for San Antonio Junior Shoot out Feb 14-18 2 rooms for Advisors 2 kids rooms	455.37
	03/21/2024	Card Service Center	Ag Mech Hinges for Truck bed in the amount of \$300.	127.39
	03/21/2024	Card Service Center	Floral Taping Lesson. \$75.00	65.00
	03/21/2024	Card Service Center	Poultry Science Lesson Book and plan. Total Cost \$95.00	80.44
	03/21/2024	Card Service Center	supplies to finish our 2 aquaponics tanks fish, plants, gravel	6.99
	03/21/2024	Card Service Center	supplies to finish our 2 aquaponics tanks fish, plants, gravel	40.95
	03/21/2024	Card Service Center	Amazon music subscription for Feb.	16.99
	03/21/2024	Card Service Center	1:1 Replacement Screen - Lenovo E14	958.20

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
41830	03/21/2024	Card Service Center	1:1 Replacement Screen - Lenovo E14	958.20
	03/21/2024	Card Service Center	Lenovo E14 Gen 3 Laptops for parts	679.50
	03/21/2024	Card Service Center	1:1 Device Replacement Parts	875.84
	03/21/2024	Card Service Center	Fiber Optics	58.00
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	340.65
	03/21/2024	Card Service Center	Travel fees/expenses for DECA International CDC in Anaheim, CA 4/26-5/1/24	171.50
	03/21/2024	Card Service Center	hospitality field trip to Sweet Shop USA in Mount Pleasant on 2/29/24	240.00
	03/21/2024	Card Service Center	Coach Willis needing credit card Harding coaches clinic registration 02/28-02/29	185.00
	03/21/2024	Card Service Center	Coach Willis needing credit card Harding coaches clinic registration 02/28-02/29	126.23
	03/21/2024	Card Service Center	Meals for Softball Tournament February 22 & 24, 2024 in Tyler, TX	173.21
	03/21/2024	Card Service Center	Meals for Softball Tournament February 22 & 24, 2024 in Tyler, TX	168.10
	03/21/2024	Card Service Center	Meals for Softball Tournament February 22 & 24, 2024 in Tyler, TX	139.59
	03/21/2024	Card Service Center	Credit card needed for baseball meals on 03/01. 2 meals per day. 20 athletes, 3 coaches, and 1 driver	251.76
	03/21/2024	Card Service Center	Credit card needed for baseball meals on 03/01. 2 meals per day. 20 athletes, 3 coaches, and 1 driver	167.79
	03/21/2024	Card Service Center	Hotel reservations and gas for Boys Regional Power Lifting meet	95.23
	03/21/2024	Card Service Center	Hotel reservations and gas for Boys Regional Power Lifting meet	95.23
	03/21/2024	Card Service Center	LifeSkills: museum entry	85.00
	03/21/2024	Card Service Center	MMedia: transfers	56.10
	03/21/2024	Card Service Center	Credit card needed for Mr. Reece to go to Home Depot for woodshop supplies	314.38
	03/21/2024	Card Service Center	Science Project Supplies, Jagers, 3rd. Grade	35.47
	03/21/2024	Card Service Center	Science Project Supplies, Jagers, 3rd. Grade	5.98
	03/21/2024	Card Service Center	Credit Card needed for Softball coaches to pick up for Meals for V softball at Tyler Tournament 02/29, 03/01, & 03/02 16 students and 3 coaches	101.58
	03/21/2024	Card Service Center	Credit Card needed for Softball coaches to pick up for Meals for V softball at Tyler Tournament 02/29, 03/01, & 03/02 16 students and 3 coaches	160.82
	03/21/2024	Card Service Center	Credit Card needed for Softball coaches to pick up for Meals for V softball at Tyler Tournament 02/29, 03/01, & 03/02 16 students and 3 coaches	134.50
	03/21/2024	Card Service Center	Credit Card needed for Softball coaches to pick up for Meals for V softball at Tyler Tournament 02/29, 03/01, & 03/02 16 students and 3 coaches	144.63
	03/21/2024	Card Service Center	Rooms for girls regional powerlifting meet 3/1/24- Clarion Pointe in Sulphur Springs	341.55
	03/21/2024	Card Service Center	Drinks for Career/Course Fair for Incoming Freshman on 3/7/24	74.94

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41830	03/21/2024	Card Service Center	Lifeskills: groceries	82.09
	03/21/2024	Card Service Center	Water for central office	34.92
	03/21/2024	Card Service Center	CNA state exam hotel	235.36
	03/21/2024	Card Service Center	CNA state exam hotel	235.36
	03/21/2024	Card Service Center	CNA state exam hotel	235.36
	03/21/2024	Card Service Center	gas (Houston for state CNA exam 3/12-3/14)	69.80
	03/21/2024	Card Service Center	Credit card needed for Coach Willis to pick up credit card TODAY. Needing coaches drinks for track meet.	79.94
	03/21/2024	Card Service Center	Food for Board Meeting 03/18/2024	61.24
	03/21/2024	Card Service Center	MMedia: shirt restock	80.98
	03/21/2024	Card Service Center	purchasing miter saw and work hand tools and screws from Harbor freight	745.06
	03/21/2024	Card Service Center	Battery Disposal box and Recycle Service	335.00
41831	03/21/2024	Cass County Tax Asses	REGISTRATIONS FOR BUSES 11, 14, 20, SUV 34, AND THE ATHLETIC'S BOX TRAILER	7.50
	03/21/2024	Cass County Tax Asses	REGISTRATIONS FOR BUSES 11, 14, 20, SUV 34, AND THE ATHLETIC'S BOX TRAILER	22.00
	03/21/2024	Cass County Tax Asses	REGISTRATIONS FOR BUSES 11, 14, 20, SUV 34, AND THE ATHLETIC'S BOX TRAILER	7.50
	03/21/2024	Cass County Tax Asses	REGISTRATIONS FOR BUSES 11, 14, 20, SUV 34, AND THE ATHLETIC'S BOX TRAILER	7.50
41832	03/21/2024	CDW Government, Inc	Barracuda Energize	1,045.86
41833	03/21/2024	Chick-fil-A #00871	Track meals for 02/23/2024 at TK Gorman 27 kids and 3 coaches	217.20
41834	03/21/2024	Chick-fil-A - Paris	Meals for JV baseball on 03/08/2024 at North Lamar Tournament 16 players 2 staff	155.70
41835	03/21/2024	Chicken Express - At	Meals for baseball on 03/08/2024 at Atlanta 11 players and 2 coaches	107.25
41836	03/21/2024	Chicken Express - Mt	Meals for JV baseball at Mt. Pleasant on 03/02/2024 16 players 2 staff members	153.00
41837	03/21/2024	Clark, David	Official for softball on 03/15/2024 vs Daingerfield	100.00
41838	03/21/2024	Dairy Queen	Meals for Tennis 03/20/2024 at HS 11 students and 2 coaches	71.50
41839	03/21/2024	DeBerry, Jason	Official for baseball on 03/02/2024 JV Mt Pleasant tournament	125.00
41840	03/21/2024	F3 ColdCo Owner LLC	INVOICE#168732 Commodities	596.00
41841	03/21/2024	Flinn Scientific, In	Science supplies	389.40
41842	03/21/2024	Gilliland, Kenny	Official for JV baseball at Mt Vernon on 03/18/2024	110.00
41843	03/21/2024	Green, Brandon	Meals for JH Archery Tournament 3/26/24 at Belton	480.00
41844	03/21/2024	Hall, Van	Board Trustee "Reimbursement for Legislative Update	50.00
41845	03/21/2024	Hanson, Edd	Officials for baseball vs Lindale on 03/12/2024	135.00
41846	03/21/2024	Henderson, William J	Official for softball on 03/19/2024 vs Gladewater	100.00
41847	03/21/2024	Hiland Dairy Foods C	INVOICE#1605392 Milk and Juce	906.61
	03/21/2024	Hiland Dairy Foods C	INVOICE#1605446 Milk and Juice	1,126.12
	03/21/2024	Hiland Dairy Foods C	INVOICE#1605505 Milk and Juice	832.08
41848	03/21/2024	Idemia	Fingerprinting	48.25
41849	03/21/2024	Idemia	Fingerprinting	48.25
41850	03/21/2024	Johnson, Shae'leigh	Fall 2023 Reimbursement for College Academy Course	165.00
41851	03/21/2024	JP Gould Baxter - Lo	INVOICE#351527 Non-Food	412.11
	03/21/2024	JP Gould Baxter - Lo	HOSE FOR A JANITORIAL MACHINE	390.60

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
41852	03/21/2024	Jucys Hamburgers Gil	Meals for softball on 03/05/2024 vs Spring Hill 23 players and 3 coaches	234.00
41853	03/21/2024	L-K Athletic Booster	Meals for HS Track at Linden Meet 03/07/2024 24 students 3 coaches	189.00
41854	03/21/2024	Loe, Kassie	meals for Area VI Horse Judging Contest March 25	120.00
41855	03/21/2024	Lone Star Lube, DBA	BRAKE REPAIR AND AIR HOSE WORK COMPLETED ON BUS 24	449.22
41856	03/21/2024	Martinez, Cambria	Fall 2023 Reimbursement for College Academy Course	165.00
41857	03/21/2024	McDonald's - Winnsbo	Meals for baseball on 03/07/2024 at Winnsboro tournament 15 players and 3 staff members	148.83
41858	03/21/2024	Miracle Mart Subway	Meals for baseball 02/22/2024 mt pleasant tournament 18 players and 2 coaches	127.89
41859	03/21/2024	Moore Pest Control	ANNUAL TERMITE RENEWAL AND GENERAL MONTHLY PEST CONTROL	100.00
	03/21/2024	Moore Pest Control	ANNUAL TERMITE RENEWAL AND GENERAL MONTHLY PEST CONTROL	325.00
	03/21/2024	Moore Pest Control	GENERAL MONTHLY PEST CONTROL	150.00
41860	03/21/2024	Moreland, Lisa	Meal money for Bi-District OAP contest 3/29 and 4/1/24	948.00
41861	03/21/2024	Moreland, Lisa	Meals for UIL Academics Meet, Tuesday, April 2 at White Oak High School: Breakfast and lunch for some and lunch and dinner for some students, depending on event times.	504.00
41862	03/21/2024	Nelson, Averi	Trainer coverage for JH Track meet 03/12/2024	120.00
41863	03/21/2024	One Stop	HS Track meals for 03/01/2024 34 students 3 coaches **LESS SALES TAX**	147.63
41864	03/21/2024	Pittsburg Tractor In	LAWN EQUIPMENT PARTS FOR WEEDEATER AND A BLOWER	371.49
41865	03/21/2024	Quitman I S D - Athl	Track meet entry fee for JH Quitman track on 03/19/2024	500.00
41866	03/21/2024	Sens, Paula	Fall 2023 Reimbursement for College Academy Course	165.00
41867	03/21/2024	Stonesifer, Annelies	Fall 2023 Reimbursement for College Academy Course	82.50
41868	03/21/2024	Sysco Food Services	INVOICE#293794911 Food and Non-Food	11,019.67
41869	03/21/2024	Taco Bell #032037	Meals for JV Softball 02/16/2024 at Carthage tournament 10 players 1 coach	85.97
41870	03/21/2024	Taylor, Rusty	Official for JV baseball at Mt Vernon on 03/18/2024	110.00
41871	03/21/2024	Texas Parks & Wildli	Hunters Education for Coach Green	195.00
41872	03/21/2024	Trico Lumber Company	Plywood and 2X4s for Ag Mech class project. Students will be building strinctions to help them understand construction using other items.	624.74
41873	03/21/2024	TxTag	Toll fees for school vehicle Texas Music Educators Association Convention San Antonio, February 6-10	26.57
	03/21/2024	TxTag	Tolls for 2/14-2/18 (Ag for San Antonio Trap Shoot)	54.57
41874	03/21/2024	Wendy's #13048	Meals for baseball on 02/19/2024 at New Boston 30 players and 4 staff	204.00
41875	03/21/2024	Whataburger #887	Meals for baseball on 02/29/2024 for Tyler tournament 17 players and 4 staff members	133.29
41876	03/21/2024	Whataburger Pittsbur	Meals for baseball on 03/09/2024 vs Winnsboro 11 players and 2 coaches	92.60
41877	03/21/2024	Wildflower Inn/Morga	Meals for JH football on 09/28/2023 69 students and 8 coaches	539.00
41878	03/21/2024	Williams, Eddie	Official for softball on 03/19/2024 vs Gladewater	100.00
41879	03/21/2024	Willis, Joshua	AD mileage log Jan 11 - Mar 8, 2024	1,246.00
41880	03/21/2024	Wilson, Steven	Official for JV baseball at Mt Pleasant tournament on 03/02/2024	125.00
41881	03/21/2024	Winona Athletic Boos	Meals for JH track meet on 03/04/2024 at Winona 58 students and 3 coaches	488.00
41882	03/22/2024	Walmart Community/Ca	Mrs. Denevan is needing the Walmart Credit Card for Tennis Supplies	98.94
	03/22/2024	Walmart Community/Ca	Walmart credit card needed for Reagan Rice for meals for District Coaches Meeting 03/06/2024	136.27
	03/22/2024	Walmart Community/Ca	Track Meet	162.77

<u>CHECK CHECK</u>			<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
41882	03/22/2024	Walmart Community/Ca	Track Meet	52.90
41883	03/22/2024	Zearn	Zearn Learning	2,500.00
Totals for checks				2,529,896.49

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	2,132,583.48	2,132,583.48
240	FOOD SERVICE	200.00	96.45	255,015.01	255,311.46
244	VOC. ED.-BASIC GRANT	0.00	0.00	6,250.00	6,250.00
270	RURAL/LOW-INCOME SCHOOLS	0.00	0.00	3,406.25	3,406.25
282	ESSER III	0.00	0.00	7,714.16	7,714.16
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	46,866.23	46,866.23
429	SCHOOL SAFETY STANDARDS GRANT	0.00	0.00	77,764.91	77,764.91
***	Fund Summary Totals ***	200.00	96.45	2,529,600.04	2,529,896.49

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