

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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
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
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

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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
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

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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
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	*****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

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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
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

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40606	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
	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

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40624	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
	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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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
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	Explorelearning	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
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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
	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



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40686	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
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

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
	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

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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.	15.30
			Invoice no-2023-2024-2	
40764	10/05/2023	Johnson, Landon	Varsity and JV game official for 09/26 vs Gladewater	205.00
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

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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 idustries 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
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

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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.	5,016.00
			Fall 2023 Balance Due * Contest entry fees	
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
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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40826	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
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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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
	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, Dsylexia, Powell	8.30
	10/19/2023	Amazon Capital Servi	Access Control Power Supply	399.50

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40870	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
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



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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
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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
	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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40909	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
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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
	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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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 Spri	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 SHELVEING 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
40984	11/02/2023	Mid-American Researc	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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
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
	11/16/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	22.00
	11/16/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	22.00
	11/16/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 18, 19, AND 27 & VEHICLE 41 (FOCUS)	22.00
41035	11/16/2023	CDW Government, Inc	Band Hall Printer	764.36

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
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



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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
	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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
41087	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
	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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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.	122.95
			Total Purchase in the amount of \$350.00. All Purchases will be made on at Hobby Lobby and Ellis Pottery.	
	11/30/2023	Card Service Center	Fall and Christmas Wreath lesson supplies. I will purchase wreaths, silk floral, Signs, and ribbon.	225.47
			Total Purchase in the amount of \$350.00. All Purchases will be made on at Hobby Lobby and Ellis Pottery.	
	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 purchasing from Lowes or Home Depot.	127.47
	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

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NUMBER	DATE	VENDOR	DESCRIPTION	
41112	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
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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
41128	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
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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
	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

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NUMBER	DATE	VENDOR	DESCRIPTION	
41176	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 Spri	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
	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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
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



CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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#11141 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
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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
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
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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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
	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	111.69
			SALES TAX- CERT INCLUDED**	

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
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 Accom. 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
Totals for checks				1,773,794.48

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	1,525,699.36	1,525,699.36
240	FOOD SERVICE	200.00	96.45	156,254.27	156,550.72
244	VOC. ED.-BASIC GRANT	0.00	0.00	1,000.00	1,000.00
282	ESSER III	0.00	0.00	7,714.16	7,714.16
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	34,550.83	34,550.83
429	SCHOOL SAFETY STANDARDS GRANT	0.00	0.00	48,279.41	48,279.41
***	Fund Summary Totals ***	200.00	96.45	1,773,498.03	1,773,794.48

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