

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	
	0	12/16/2022	Southwestern Electri	Acct# 965-225-896-1-1 December 2022	16,678.00
36480	08/29/2023	Baker, David	Refund Student Meals from Cafeteria	-1.35	
38263	09/08/2022	806 Technologies, In	806 Technologies Renewal	1,575.00	
38264	09/08/2022	A&E Mill & Welding S	***AUGUST 2022 INVOICE*** RENTAL FEE FOR OXYGEN CYLINDER	8.25	
38265	09/08/2022	Agency 405	Criminal Histories (7/1-31/22	10.00	
38266	09/08/2022	Agile Sports Technol	hudl assist- volleyball and football	1,800.00	
38267	09/08/2022	Amazon Capital Servi	MMedia: Supplies	23.88	
	09/08/2022	Amazon Capital Servi	Calculator for M. Trevino	86.64	
	09/08/2022	Amazon Capital Servi	Minute book for board meeting	233.40	
38268	09/08/2022	Atlanta ISD - Athlet	entry fee- cross country jh/jv/var 9-24-22 Atlanta ISD	250.00	
38269	09/08/2022	Axon Enterprise, Inc	Security: Tasers	7,932.00	
38270	09/08/2022	B.E. Publishing	Edutyping Renewal for Jr.High	1,033.85	
38271	09/08/2022	Baker Distributing C	BLOWER MOTOR AND CAPACITOR FOR HVAC SYSTEM	386.62	
	09/08/2022	Baker Distributing C	BLOWER MOTOR AND CAPACITOR FOR HVAC SYSTEM	20.66	
38272	09/08/2022	BSN Sports, Inc.	football supplies- girdles	657.90	
38273	09/08/2022	Campbell, Jesse	referee jh football 9-1-22 hs vs mineola 2 games	135.00	
38274	09/08/2022	Carnegie Learning	Carnegie Learning student textbook renewal for Spanish Topics	876.00	
38275	09/08/2022	CASS COUNTY APPRAISA	Fourth Quarter 2022 Budget Allocation	14,098.83	
38276	09/08/2022	CDW Government, Inc	CTE Banner Printer Supplies	405.61	
38277	09/08/2022	City of Hughes Spr	Water Sewer Garbage (07/01/22-08/01/22)	6,784.62	
38278	09/08/2022	Diligent Corporation	Board Book Package Subscription	3,182.70	
38279	09/08/2022	Dreambox Learning, I	Reading Plus (Now Dreambox) Renewal	3,250.00	
38280	09/08/2022	East Texas Alarm, In	FIRE ALARM MONITOR SERVICE FOR THE ADMINISTRATION BUILDING	462.00	
38281	09/08/2022	Equity Center	2022-2023 Membership Fee for Superintendent	1,365.00	
38282	09/08/2022	Firmins Business Ess	Red File folders for AT Risk students	17.99	
	09/08/2022	Firmins Business Ess	Red File folders for AT Risk students	18.47	
38283	09/08/2022	Generation Genius, I	Generation Genius Renewal for Elementary Math and Science	1,295.00	
38284	09/08/2022	Gilmore, Sandy	Last Year 2021-2022 Mileage Log	28.93	
38285	09/08/2022	Hargett, James	referee jh football 9-1-22 hs vs mineola 2 games	135.00	
38286	09/08/2022	Harris Ratings	football supply- newsletter 17 weeks	99.99	
38287	09/08/2022	Health Special Risk,	Student Health Ins Catastrophic (D-3) and Athletics - Activities	1,481.00	
	09/08/2022	Health Special Risk,	Student Health Ins Catastrophic (D-3) and Athletics - Activities	16,491.00	
38288	09/08/2022	Hiland Dairy Foods C	INVOICE#1606486 Milk and Juice	874.20	
	09/08/2022	Hiland Dairy Foods C	INVOICE#1606533 Milk and Jice	974.29	
38289	09/08/2022	Hooper, Tommy	referee jh football 9-1-22 hs vs mineola 2 games	135.00	
38290	09/08/2022	Imagine Learning, In	Imagine Learning ASL course for P. Sens	550.00	
38291	09/08/2022	JP Diesel	***AUGUST 2022 INVOICE*** A/C WORK COMPLETED ON BUS#8	1,626.68	
38292	09/08/2022	JP Gould Baxter - Lo	Last Years 2021-2022 INVOICE#337601 Non- Food	775.23	
	09/08/2022	JP Gould Baxter - Lo	JANITORIAL SUPPLIES FOR MAINTENANCE AND CUSTODIAL	7,226.02	

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38293	09/08/2022	Kirby Restaurant Sup	Last Years 2021-2022 INVOICE#110-10849	360.20
38294	03/03/2023	Kulak, Ronnie	referee- varsitry football 9-2-22 hs vs mineola	-125.00
	09/08/2022	Kulak, Ronnie	referee- varsitry football 9-2-22 hs vs mineola	125.00
38295	09/08/2022	Kurz & Co.	INVOICE#215112450008 Bread	116.74
38296	09/08/2022	Learning A-Z	Learning A-Z Renewal	1,287.00
38297	09/08/2022	McGraw Hill, LLC	McGraw Hill Textbook Renewals	20,355.00
	09/08/2022	McGraw Hill, LLC	McGraw Hill Textbook Renewals	1,796.13
	09/08/2022	McGraw Hill, LLC	McGraw Hill Textbook Renewals	3,403.80
38298	09/08/2022	Miller, Nora	On Site Visit- 8/29/22	750.00
38299	09/08/2022	Moreland, Lisa	Meal money for students and coaches for the UIL Academics Activity Conference at TJC, Saturday, September 10 Coaches are Taffy Baird, Tamara Stocks and Martin Peterson I will get the cash for the coaches and disperse accordingly.	70.00
	09/08/2022	Moreland, Lisa	Meal money for students and coaches for the UIL Academics Activity Conference at TJC, Saturday, September 10 Coaches are Taffy Baird, Tamara Stocks and Martin Peterson I will get the cash for the coaches and disperse accordingly.	30.00
38300	09/08/2022	Morris County Apprai	2022 4th Quarter Assessment	4,191.16
38301	09/08/2022	NHA	NHA study guide with online practice exams CCMA, PCT	2,054.00
38302	09/08/2022	Padilla Poll LLC	football subscription - schedules picks coaching changes	250.00
38303	09/08/2022	Pittsburg I S D	entry fee- jh/jv/var cross country 9-1-22 and 9-3-22	300.00
38304	09/08/2022	Quadient Leasing USA	Postage Machine Lease @ Elementary	359.94
38305	09/08/2022	Ragsdale, Charles	Four States Goat Show student meals 9/14/2022	210.00
38306	09/08/2022	Ragsdale, Charles	East Texas Fair Floral Cup meals 9/15/2022	210.00
38307	09/08/2022	Ragsdale, Charles	Teacher meals Four States goat show 9/14/2022	60.00
38308	09/08/2022	Ragsdale, Charles	teacher meals east texas floral cup 9/15/2022	30.00
38309	09/08/2022	Ragsdale, Ethen	Meals For Four States Heifer Show 9/9 - 10/2022	120.00
	09/08/2022	Ragsdale, Ethen	Meals For Four States Heifer Show 9/9 - 10/2022	60.00
38310	09/08/2022	Rose, Shirley	referee- varsitry football 9-2-22 hs vs mineola	125.00
38311	09/08/2022	Skyward Inc.	2022-2023 License Fees	10,124.00
	09/08/2022	Skyward Inc.	2022-2023 License Fees	8,004.00
	09/08/2022	Skyward Inc.	2022-2023 License Fees	2,766.05
38312	09/08/2022	Starfall Education F	Starfall Renewal	355.00
38313	09/08/2022	Sysco Food Services	INVOICE#293354373 Plastic Cups	120.08
	09/08/2022	Sysco Food Services	Last Years 2021-2022 INVOICE#293349330 Food	769.41
	09/08/2022	Sysco Food Services	Last Years 2021-2022 INVOICE#293349329 Food and Non-Food	7,193.30
	09/08/2022	Sysco Food Services	Last Year 2021-2022 INVOICE#293354372	5,765.73
38314	09/08/2022	T A S B, Inc	Policy Service Membership Renewal and Policy Online Software 2022-2023	1,925.00
38315	09/08/2022	TASSP	Jr. High Principal TASSP Renewal	270.00
38316	09/08/2022	Tennison, Larry	referee- varsitry football 9-2-22 hs vs mineola	125.00
38317	09/08/2022	Texas DECA	teacher training and travel for DECA Advisors (Austin, 9/19-9/20)	75.00

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38317	09/08/2022	Texas DECA	teacher training for DECA Advisors (Austin, 9/20)	199.00
38318	09/08/2022	Texas Political Subd	Property and Casualty Ins 2022-2023	155,696.00
38319	09/08/2022	The Steel Country Be	Ads for Newspaper	288.75
	09/08/2022	The Steel Country Be	Ads for Newspaper	27.00
	09/08/2022	The Steel Country Be	Half Page Preview Football Ad	202.50
	09/08/2022	The Steel Country Be	Mustang Stampede Ad	375.00
38320	09/08/2022	U I L	UIL Membership and Fees 2022-2023	2,800.00
38321	09/08/2022	Whataburger #1074	student meals- jv football 9-2-22	84.15
38322	09/08/2022	Woodwind & Brasswind	Music supplies for new Elementary Music class	1,802.00
38323	09/08/2022	Xerox Corporation	District Copier Charges	323.56
	09/08/2022	Xerox Corporation	District Copier Charges	585.49
	09/08/2022	Xerox Corporation	District Copier Charges	458.98
	09/08/2022	Xerox Corporation	District Copier Charges	199.98
38324	09/15/2022	A&E Mill & Welding S	WELDING SUPPLIES AND OXYGEN REFILLS	220.50
38325	09/15/2022	ACT Finance	ACT waivers for 22-23 school year	1,575.00
38326	09/15/2022	Amazon Capital Servi	High School Life Skills Sensory room supplies	735.21
	09/15/2022	Amazon Capital Servi	Jr. High PE classes	411.22
	09/15/2022	Amazon Capital Servi	Jr. High Office/Classroom	68.12
	09/15/2022	Amazon Capital Servi	Dyslexia Supplies	30.97
	09/15/2022	Amazon Capital Servi	Hanging Shoe Organizer (Perkins, 1st Grade)	9.97
	09/15/2022	Amazon Capital Servi	Flower of the Month Supplies	88.95
	09/15/2022	Amazon Capital Servi	Flower of the Month Supplies	259.88
	09/15/2022	Amazon Capital Servi	Voyager Reading	22.25
	09/15/2022	Amazon Capital Servi	Voyager Reading	141.18
	09/15/2022	Amazon Capital Servi	Supplies for Becky Craig (4th Grade)	245.80
38327	09/15/2022	Amplify Education, I	Amplify Renewals and New testing kits	5,958.10
38328	09/15/2022	Arklatex Oil Company	GASOLINE FOR TRANSPORTATION	1,602.50
38329	09/15/2022	Association of Texas	Association of Texas Small School Bands Annual Dues *****THIS IS A CHECK REQUEST***8	50.00
	09/15/2022	Association of Texas	Association of Texas Small School Bands Annual Dues *****THIS IS A CHECK REQUEST***8	50.00
38330	09/15/2022	B & L Trophy Company	trophie and plaques jh volleyball tourney 9-10-22	166.00
38331	09/15/2022	Baker Distributing C	CONDENSOR AND PARTS FOR LIBRARY HVAC SYSTEM	1,709.61
	09/15/2022	Baker Distributing C	SHEET METAL TO FINISH OUT THE NEW DOOR AT DAEP	139.16
38332	09/15/2022	BSN Sports, Inc.	volleyball supplies	3,343.37
38333	09/15/2022	Byrdseed, LLC	Byrdseed.TV Annual Subscription Renewal	238.00
38334	09/15/2022	C F Biggs Co ,Inc	Storage for District	74.00
38335	09/15/2022	Cass County Tax Asse	REGISTRATION TAGS FOR BUS#13, TRUCK#32 (DAVID'S), SUV#37 (MOSELY'S/CAGE CAR), TRUCK#38 (FORD TRUCK), TRUCK#5 (LAURIE'S), GOAT TRAILER, TRUCK#3 (HANK'S), AND A REPLACEMENT LICENSE PLATE FOR AG'S HOMEMADE GOOSENECK TRAILER.	59.00
38336	09/15/2022	Cassler, Luther JR	referee- jh volleyball 9-8-22 hs vs white oak 2 games	115.00

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38337	09/15/2022	Centerpoint Energy	Natural Gas	648.69
38338	09/15/2022	Chicken Express - Ma	student meals- 8-25-22 var volleyball @ marshall tourney	86.25
38339	09/15/2022	Coca-Cola Southwest	INVOICE#25872200410 Drinks	129.53
38340	09/15/2022	ColDesi, Inc.	MMedia: Print Supplies	301.00
38341	09/15/2022	Darden, Kelvin	referee- var football 9-2-22 hs vs mineola	125.00
38342	09/15/2022	Day Break Donuts	meals- hospitality room 9-10-22 jh volleyball tourney breakfast	64.00
38343	09/15/2022	DeBerry, Gaston III	referee- var football 9-9-22 hs vs leonard	140.00
38344	09/15/2022	Dorian Business Syst	Charms software annual renewal	349.00
38345	09/15/2022	Endsley, Heath	referee- var football 9-2-22 hs vs mineola	125.00
38346	09/15/2022	Etex Communications,	September Data Services	240.00
38347	09/15/2022	Ewell Educational Se	Judging Card Bill - This is where we do all our contest though.	3,490.00
38348	09/15/2022	Frontline Technologi	Frontline Absence & Time Solution	12,537.24
38349	09/15/2022	Global Equipment Com	Totes for Headphone Storage	377.49
38350	09/15/2022	Graphic Solutions Gr	MMedia: Print Supplies	222.26
38351	09/15/2022	Harris, Steve	referee- var/jv volleyball 9-6-22 hs vs chapel hill 2 games	145.00
38352	09/15/2022	Haynes, Donald	referee- jh volleyball hs vs gladewater 9-12-22	185.00
38353	09/15/2022	Henderson, William J	referee- hs vs mineola 9-2-22 volleyball 1 game	100.00
38354	09/15/2022	Hiland Dairy Foods C	INVOICE#1606585 Milk and Juice	843.11
	09/15/2022	Hiland Dairy Foods C	INVOICE#1606628 Milk and Juice	791.50
38355	09/15/2022	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Margaret Pippin/mother of DeAnna Putman-trustee; grandmother of Amy Blackwell-jr high	50.00
38356	09/15/2022	Humphrey, Ronnie	referee- jh volleyball hs vs gladewater 9-12-22 4 games	185.00
38357	09/15/2022	Idemia	Fingerprinting	48.25
38358	09/15/2022	Idemia	Fingerprinting	48.25
38359	09/15/2022	JP Gould Baxter - Lo	CUSTODIAL SUPPLIES	1,516.13
38360	09/15/2022	Kurz & Co.	INVOICE#215112520011 Bread	125.43
38361	09/15/2022	Leshner, Hayes	referee- jh volleyball 9-8-22 hs vs white oak 2 games	115.00
38362	09/15/2022	Longview Occupationa	RANDOM DOT DRUG SCREENS FOR A. BRESHEARS, JIMMY GHOLSTON, JEREMY PHILLIPS, AND LAWRENCE TREVINO	240.00
38363	09/15/2022	Lube Plus, Inc.	ROYAL PURPLE OIL FOR THE BUSES	380.58
38364	09/15/2022	McGraw Hill, LLC	Medical Assisting student materials	2,055.30
38365	09/15/2022	McKnight, Willie	referee- var football 9-9-22 hs vs leonard	140.00
38366	09/15/2022	Microsoft - Azure	Azure Back Up Service	481.34
38367	09/15/2022	Miller, DeJuan	referee- jh volleyball tourney 9-10-22	275.00
38368	09/15/2022	Miracle Mart Subway	Jr. High Cheerleader Meals	19.18
38369	09/15/2022	Mutina, Ronnie	referee- var football 9-9-22 hs vs leonard	140.00
38370	09/15/2022	Norcostco	Ben Nye Old-Age Makeup Kits	170.45
38371	09/15/2022	North Texas Tollway	Ag: Toll fee	6.98
38372	09/15/2022	One Stop	hospitality food- lunch jh volleyball tourney 9-10-22	175.84
38373	09/15/2022	Optimum B2B Dept. 12	September Telephone Service	441.70

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38374	09/15/2022	Paul Hewitt I S D At	entry fee- jv volleyball tourney 9-8-22 and 9-10-22	250.00
38375	09/15/2022	Randy's Smokehouse B	student meals- varsity/jv scrimmage @ new boston 8-26-22	498.00
38376	09/15/2022	Red Radiance Garden	Two Mums for Central Office	32.00
38377	09/15/2022	Region 4 UIL Music E	Marching Band & Concert / Sight-reading Contest Entry Fees ****THIS IS A CHECK REQUEST*****	500.00
38378	09/15/2022	Rockin' Tees Ink	INVOICE#001014 Shirts For Ladies	896.00
	09/15/2022	Rockin' Tees Ink	basketball supplies- boys hoddys	316.50
38379	09/15/2022	Sam's Club/Synchrony	Culinary Arts supplies	143.28
38380	09/15/2022	Scinary Cybersecurit	Network Security Monitoring Software	9,995.00
38381	09/15/2022	Southern Tire Mart	TIRE FOR THE GRASSHOPPER LAWNMOWER	31.25
38382	09/15/2022	Stack, Cameron	referee- jh volleyball tourney 9-10-22	275.00
38383	09/15/2022	Sword Co.	QUOTES FOR INSTALLING NEW DOORS AND HARDWARE AT DAEP AND ADMIN. OFFICE	4,448.00
38384	09/15/2022	Sysco Food Services	INVOICE#293360922 Mrs. Fincher	275.68
	09/15/2022	Sysco Food Services	INVOICE#293360921 Food and Non-Food	4,767.40
38385	09/15/2022	T A S B, Inc	Subscription - HR Services	1,150.00
38386	09/15/2022	Teacher Synergy, LLC	Jr. High 7th Grade Math	61.99
	09/15/2022	Teacher Synergy, LLC	Elem. GT Supplies for STEM and Ancient Civilization Unit- J. Lambert	68.19
38387	09/15/2022	Texas Music Educator	Texas Music Educators Association Yearly Dues ****THIS IS A CHECK REQUEST*****	120.00
	09/15/2022	Texas Music Educator	Texas Music Educators Association Yearly Dues ****THIS IS A CHECK REQUEST*****	120.00
	09/15/2022	Texas Music Educator	Texas Music Educators Association Yearly Dues ****THIS IS A CHECK REQUEST*****	120.00
38388	09/15/2022	Thomasson, Brittany	Cheer Meals Jefferson 9/15	80.00
	09/15/2022	Thomasson, Brittany	Cheer Meals Jefferson 9/15	10.00
38389	09/15/2022	Top Flight Designs &	WORK SHIRTS FOR THE MAINTENANCE AND CUSTODIAL STAFF	1,120.00
38390	09/15/2022	Van Story, Deana	referee- var/jv volleyball 9-6-22 hs vs chapel hill 2 games	145.00
38391	09/15/2022	Wall, Caleb	referee jv football 8-25-22 hs vs garrison	85.00
38392	09/15/2022	Watkins, Brianna	referee- hs vs mineola 9-2-22 volleyball 1 game	100.00
	09/15/2022	Watkins, Brianna	referee- jh volleyball tourney 9-10-22	275.00
38393	09/15/2022	Wilf & Henderson, PC	Preliminary Annual Audit FY2022	2,125.00
38394	09/15/2022	Willis, Billy	Meals for Billy Willis - TASA/TASB Conference 9/22-9/25	98.00
38395	09/15/2022	Yumi Ice Cream Co.,	INVOICE#10805637 Ice Cream	713.76
38396	09/15/2022	Simmons Auto	2016 Chevrolet Silverado White - MAINTENANCE TRUCK	28,793.42
38397	09/22/2022	A & A Electric Indus	INVOICE#1003 Parts	1,720.00
38398	09/22/2022	Amazon Capital Servi	Counselor Supplies (Murphy)	202.89
	09/22/2022	Amazon Capital Servi	ESL Dictionaries	965.60
	09/22/2022	Amazon Capital Servi	ESL Dictionaries	175.60
	09/22/2022	Amazon Capital Servi	ESL Dictionaries	-131.70
	09/22/2022	Amazon Capital Servi	Wheelchairs for HS Nursing Program	446.56
	09/22/2022	Amazon Capital Servi	Welding consumables and tools	1,530.18
	09/22/2022	Amazon Capital Servi	Welding consumables and tools	139.00
	09/22/2022	Amazon Capital Servi	Welding consumables and tools	614.50

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38398	09/22/2022	Amazon Capital Servi	Theatre Arts: Wig for Morticia for fall musical, 2022	37.90
	09/22/2022	Amazon Capital Servi	Shining Starz: Star stickers, spray glitter, neon paint, pink ribbon stickers	82.00
	09/22/2022	Amazon Capital Servi	UIL Speaking Events Supplies for Middle School and High School	94.38
	09/22/2022	Amazon Capital Servi	UIL Supplies for Organization and Travel	14.44
	09/22/2022	Amazon Capital Servi	30 amp to 50 amp plug adapter for generator	42.98
	09/22/2022	Amazon Capital Servi	Small punching bags and gloves sets for Elem SPED	149.95
38399	09/22/2022	AndyMark, Inc.	Additional First Tech Challenge Set for new robotics team at HS	503.71
38400	09/22/2022	Arklatex Oil Company	900 GALS OF DIESEL AND 200 GALS OF GASOLINE FOR TRANSPORTATION VEHICLES. 1" FUEL SWIVEL FOR THE FUEL TANKS	4,022.50
	09/22/2022	Arklatex Oil Company	900 GALS OF DIESEL AND 200 GALS OF GASOLINE FOR TRANSPORTATION VEHICLES. 1" FUEL SWIVEL FOR THE FUEL TANKS	104.20
38401	09/22/2022	B & L Trophy Company	Office: plaque updates	10.00
38402	09/22/2022	Baker Distributing C	INVOICE#DK10451	584.65
38403	09/22/2022	Blank Apparel	MMedia: shirts	78.47
	09/22/2022	Blank Apparel	MMedia: tshirts	137.03
38404	09/22/2022	Campbell, Jesse	referee- jv football 9-14-22 hs vs jefferson	85.00
38405	09/22/2022	CDW Government, Inc	District Print Supplies	598.23
	09/22/2022	CDW Government, Inc	District Print Supplies	4,918.06
38406	08/29/2023	Dudley, Roger	referee- jv football 9-14-22 hs vs jefferson	-85.00
	09/22/2022	Dudley, Roger	referee- jv football 9-14-22 hs vs jefferson	85.00
38407	09/22/2022	Forte DFW LLC	INVOICE#10572 Commodities September 113 case	650.88
38408	09/22/2022	Gunn, David	DAVID GUNN BUILT AND INSTALLED CABINETS FOR THE HS COUNSELOR'S OFFICE FROM 9/12-9/16 FOR 30.5 HOURS AT \$17/HR	518.50
38409	09/22/2022	Haney, Kerry	refereee- varsity football 9-9-22 hs vs jefferson	140.00
38410	09/22/2022	Hiland Dairy Foods C	INVOICE#1606695 Milk and Juice	921.95
	09/22/2022	Hiland Dairy Foods C	INVOICE#1606740 Milk and Jice	879.86
38411	09/22/2022	Hills Wholesale Flor	Floral: Sept. FOM	885.80
38412	09/22/2022	HUDL	hudl subscription- boys and girls basketball	1,098.00
38413	09/22/2022	J W Pepper	Accessories for Marching Band	128.97
38414	09/22/2022	JP Gould Baxter - Lo	BACK ORDERED CUSTODIAL CLEANING SUPPLIES	516.74
	09/22/2022	JP Gould Baxter - Lo	INVOICE#337992 Non-Food	489.31
38415	09/22/2022	Konica Minolta Busin	District Copier Charges	392.00
38416	09/22/2022	Kurz & Co.	INVOICE#215112590011 Bread	244.57
38417	09/22/2022	Longview News - Jour	Longview News-Journal subscription	244.40
38418	07/13/2023	Morrison, Jessica	REIMBURSEMENT REQUEST FOR COVERING THE DIFFERENCE FOR BUS 13'S REGISTRATION	-9.00
	09/22/2022	Morrison, Jessica	REIMBURSEMENT REQUEST FOR COVERING THE DIFFERENCE FOR BUS 13'S REGISTRATION	9.00
38419	09/22/2022	NoRedInk Corp	2022-23 No Red Ink Renewal	8,875.00
38420	09/22/2022	One Stop	Shining Starz: Meal before out-of-town game to be purchases at One Stop, Sept. 15	87.92
38421	09/22/2022	Pocket Nurse	CNA/CCMA supplies PocketNurse	859.11

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38422	09/22/2022	The Printing Factory	Office: Discipline forms	231.00
38423	09/22/2022	Rockin' Tees Ink	INVOICE#001169 Shirts	80.00
	09/22/2022	Rockin' Tees Ink	Shining Starz: Pink Out game shirts and ponchos for games	440.00
38424	09/22/2022	Sabine ISD	Deposit for District UIL 15-3A Expenses	3,500.00
38425	09/22/2022	School Specialty LLC	Jr. High Class supplies Mrs. Barnes	54.28
	09/22/2022	School Specialty LLC	Cumulative Folders (Reeves)	34.92
	09/22/2022	School Specialty LLC	Laminating Film for Work Room (Bishop)	142.36
38426	11/02/2022	Skaggs, Timothy	referee- jv football 9-14-22 hs vs jefferson	-85.00
	09/22/2022	Skaggs, Timothy	referee- jv football 9-14-22 hs vs jefferson	85.00
38427	09/22/2022	Sysco Food Services	INVOICE#293365951 Food and Non-Food	5,662.30
	09/22/2022	Sysco Food Services	INVOICE#293365952 Food	631.77
38428	09/22/2022	Teacher's Discovery	Spanish: posters	47.97
38429	09/22/2022	The Reading Warehous	Books for Jr.High Ag classes	510.00
38430	09/22/2022	Wall, Caleb	referee- jv football 9-14-22 hs vs jefferson	85.00
38431	09/22/2022	West, Randall	refreree- varsity football 9-9-22 hs vs jefferson	140.00
38432	09/22/2022	Wildflower Inn/Morga	student meals- 9-15-22 hs vs jefferson varsity football	234.00
	09/22/2022	Wildflower Inn/Morga	student meals- 9-9-22 hs vs leonard varsity football	325.00
	09/22/2022	Wildflower Inn/Morga	student meals- hs vs garrison varsity football 8-26-22	260.00
38433	09/29/2022	Accelerate Learning	STEMscopes Renewal	2,375.00
38434	09/29/2022	Aerobic Purified Wat	MONTHLY WATER JUG RENTAL	53.50
38435	09/29/2022	Agency 405	Criminal Histories	11.00
38436	09/29/2022	Amazon Capital Servi	Jr. High Cheer Pink Out Bows	14.99
	09/29/2022	Amazon Capital Servi	Jr. High Books for 6th Grade Reading	76.34
	09/29/2022	Amazon Capital Servi	Office: supplies	138.44
	09/29/2022	Amazon Capital Servi	Science: foldable supplies	59.98
	09/29/2022	Amazon Capital Servi	Science: foldable supplies	334.08
	09/29/2022	Amazon Capital Servi	Ipad cover for new ESL Ipad @ JH	24.99
	09/29/2022	Amazon Capital Servi	Tech Dept Supplies	103.34
	09/29/2022	Amazon Capital Servi	Electric cord ends and cord outlets	415.03
	09/29/2022	Amazon Capital Servi	Rabbit Carriers for Animal Science Class	613.45
	09/29/2022	Amazon Capital Servi	MMedia: Ink	216.00
	09/29/2022	Amazon Capital Servi	Classroom supplies	83.52
	09/29/2022	Amazon Capital Servi	Classroom supplies	82.64
38437	09/29/2022	Arklatex Oil Company	GASOLINE FOR THE MAINTENANCE AND TRANSPORTATION VEHICLES	1,318.72
38438	09/29/2022	Baker Distributing C	2 WATER FILTERS	160.15
38439	09/29/2022	Blank Apparel	MMedia: shirts	84.59
38440	09/29/2022	CDW Government, Inc	District Print Supplies	149.72
38441	09/29/2022	City of Hughes Spri	Water,Sewer,Garbage (08-01-22/09-01-22)	7,070.15
38442	09/29/2022	Coca-Cola Southwest	INVOICE#25871200212 Drinks	38.22

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
38443	09/29/2022	CPI Imaging, LP	Copy Machine Charges	622.99
38444	09/29/2022	Curtis Performing Ar	Twirling Instruction	312.00
38445	09/29/2022	Dooly Plumbing	UNSTOP SEWER LINE ELEMENTARY TEACHER'S LOUNGE	300.00
38446	09/29/2022	Encompass Supply Cha	1:1 Replacement Parts	53.26
	09/29/2022	Encompass Supply Cha	1:1 Replacement Parts	324.97
38447	09/29/2022	Firmins Business Ess	Black and Magenta Toner for Printer	76.99
	09/29/2022	Firmins Business Ess	Black and Magenta Toner for Printer	87.21
	09/29/2022	Firmins Business Ess	Jr. High Supplies	639.53
	09/29/2022	Firmins Business Ess	Colored Paper for Sharon Wells (Bishop)	225.41
	09/29/2022	Firmins Business Ess	Supply Closet	386.34
	09/29/2022	Firmins Business Ess	Supply Closet	54.90
	09/29/2022	Firmins Business Ess	Supply Closet	38.36
	09/29/2022	Firmins Business Ess	Jr. High Office Supplies	53.28
38448	09/29/2022	Galls, LLC	Dynamic Entry MonoShock Ram	1,325.97
	09/29/2022	Galls, LLC	Security: uniforms	46.41
38449	09/29/2022	HangSafe Hooks	*QUOTE FOR 50 POLYCARBONATE HOOKS W/ SS SCREWS AND WASHERS FOR THE JH	259.88
38450	09/29/2022	Hiland Dairy Foods C	INVOICE#1606807 Milk and Juice	880.26
	09/29/2022	Hiland Dairy Foods C	INVOICE#1606855 Milk and Juice	876.18
38451	10/04/2022	Hooks ISD	Trap Shoot in Texarkana Oct 5th	-1,250.00
	09/29/2022	Hooks ISD	Trap Shoot in Texarkana Oct 5th	1,250.00
38452	09/29/2022	Houghton Mifflin Har	K-2 Science Fusion Renewal with HMH	5,896.00
38453	09/29/2022	Howard Industries, I	BenQ NFC Cards	100.00
38454	09/29/2022	I D Wholesaler	ID Printer Cleaning Kit	104.95
38455	09/29/2022	IXL Learning	IXL 100 student licenses for Algebra I students	400.00
38456	09/29/2022	J W Pepper	Accessories for Marching Band	128.97
38457	09/29/2022	JP Diesel	ENGINE OIL WORK COMPLETED ON BUS# 7	435.97
38458	09/29/2022	Kurz & Co.	INVOICE#215112660011 Bread	250.48
38459	09/29/2022	Moore Pest Control	MONTHLY GENERAL PEST SERVICE & ANNUAL TERMITE RENEWAL	300.00
	09/29/2022	Moore Pest Control	MONTHLY GENERAL PEST SERVICE & ANNUAL TERMITE RENEWAL	75.00
38460	07/13/2023	Mount Pleasant High	Entry fee for Mt. Pleasant invitational Marching Contest	-400.00
	09/29/2022	Mount Pleasant High	Entry fee for Mt. Pleasant invitational Marching Contest	400.00
38461	09/29/2022	Pemberton, Kelley	Wooden Arch	320.00
38462	09/29/2022	Radio Engineering In	QUOTE FOR SPARE CAMERA SYSTEM FOR BUSES	264.77
38463	09/29/2022	Ragsdale, Ethen	Oct 5th Trap shoot Meals breakfast and Lunch 18 students and 2 two teachers	360.00
	09/29/2022	Ragsdale, Ethen	Oct 5th Trap shoot Meals breakfast and Lunch 18 students and 2 two teachers	40.00
38464	09/29/2022	Savvas Learning Comp	SAVVAS Middle School and High School textbook and consumables renewals	445.00
	09/29/2022	Savvas Learning Comp	SAVVAS Middle School and High School textbook and consumables renewals	7,290.50
38465	09/29/2022	Scholastic Classroom	Scholastic Classroom Magazine Renewal	2,728.94
38466	09/29/2022	Sierra Supply & Pack	BOTTLED WATER, 16&12 OZ FOAM CUPS, FOAM PLATES, COFFEE, AND CORRECTION TAPE FOR MAINTENANCE.	378.46

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38467	09/29/2022	Smartox	Jh and High School Student Drug Test	1,914.00
	09/29/2022	Smartox	Jh and High School Student Drug Test	968.00
38468	09/29/2022	Sysco Food Services	INVOICE#293370903 Food and Non-Food	8,734.99
	09/29/2022	Sysco Food Services	INVOICE#293370904 Food	465.03
38469	09/29/2022	Thomasson, Brittany	Cheer Meals for Daingerfield Football Game	70.00
	09/29/2022	Thomasson, Brittany	Cheer Meals for Daingerfield Football Game	20.00
38470	09/29/2022	Trico Lumber Company	Lumber for Cabinets being installed by HS maintenance department. Estimated at 1,000 per David Hinerman.	1,034.85
38471	09/29/2022	Tyson Foods, Inc	INVOICE#30300280 Meats	1,535.12
	09/29/2022	Tyson Foods, Inc	INVOICE#30300277 Meat	309.25
38472	09/29/2022	Visual Techniques	Jr. High Library supplies	207.96
38473	09/29/2022	Wildflower Inn/Morga	Board Meeting Refreshments (Oct 10 2022)	81.57
38474	09/29/2022	Willis, Billy	Reimburse Flight for TASA Conference School Board (Sept 22-Sept 25 2022)	260.96
38475	10/21/2022	Card Service Center	Amazon Music Played at Sporting Games (Aug 2022)	-14.99
	10/21/2022	Card Service Center	drinks for FH and visiting team	-51.92
	10/21/2022	Card Service Center	Refreshments Board Meeting (Sept. 12 2022)	-65.70
	10/21/2022	Card Service Center	Dyslexia Conference Oct. 17-18, 2022 in Round Rock, TX	-1,230.00
	10/21/2022	Card Service Center	Craft Outlet - Wreath and Floral supplies	-1,458.08
	10/21/2022	Card Service Center	Lenovo E495 Motherboard	-273.88
	10/21/2022	Card Service Center	Flags for Stadium	-624.53
	10/21/2022	Card Service Center	2023 TASA Conference - Hotel, gas, and parking	-526.99
	10/21/2022	Card Service Center	Student CPR cards from Loving Heart Community Training Center	-65.00
	10/21/2022	Card Service Center	Elementary Headphones	-3,158.00
	10/21/2022	Card Service Center	Signage for lockdown buttons	-897.00
	10/21/2022	Card Service Center	pressbox drinks friday night gatorades	-92.70
	10/21/2022	Card Service Center	Jr. High NJHS Treats	-34.94
	10/21/2022	Card Service Center	UIL Study Materials for A+ Academics and High School Academics to order online using a credit card to expedite the order quickly.	-216.50
	10/21/2022	Card Service Center	Desk parts	-188.00
	10/21/2022	Card Service Center	BUS DRIVER TSHIRTS FROM WORK PLACE PRO	-180.20
	09/29/2022	Card Service Center	Amazon Music Played at Sporting Games (Aug 2022)	14.99
	09/29/2022	Card Service Center	BUS DRIVER TSHIRTS FROM WORK PLACE PRO	180.20
	09/29/2022	Card Service Center	pressbox drinks friday night gatorades	92.70
	09/29/2022	Card Service Center	Signage for lockdown buttons	897.00
	09/29/2022	Card Service Center	Dyslexia Conference Oct. 17-18, 2022 in Round Rock, TX	1,230.00
	09/29/2022	Card Service Center	Elementary Headphones	3,158.00
	09/29/2022	Card Service Center	Craft Outlet - Wreath and Floral supplies	1,458.08
	09/29/2022	Card Service Center	Desk parts	188.00
	09/29/2022	Card Service Center	Lenovo E495 Motherboard	273.88

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
38475	09/29/2022	Card Service Center	drinks for FH and visiting team	51.92
	09/29/2022	Card Service Center	Student CPR cards from Loving Heart Community Training Center	65.00
	09/29/2022	Card Service Center	Jr. High NJHS Treats	34.94
	09/29/2022	Card Service Center	Refreshments Board Meeting (Sept. 12 2022)	65.70
	09/29/2022	Card Service Center	UIL Study Materials for A+ Academics and High School Academics to order online using a credit card to expedite the order quickly.	216.50
	09/29/2022	Card Service Center	Flags for Stadium	624.53
	09/29/2022	Card Service Center	2023 TASA Conference - Hotel, gas, and parking	526.99
38476	10/06/2022	A & A Electric Indus	50% OF THE HANDRAIL INSTALLATION AT THE DAEP BUILDING	6,600.00
38477	10/06/2022	A&E Mill & Welding S	welding gasses	613.00
	10/06/2022	A&E Mill & Welding S	welding gasses	5.50
38478	10/06/2022	Abernathy Company	JANITORIAL/CUSTODIAL SUPPLIES	28,766.00
38479	10/06/2022	Amazon Capital Servi	Classroom Supplies (Velazquez, 2nd Grade)	64.49
	10/06/2022	Amazon Capital Servi	Classroom Supplies (Velazquez, 2nd Grade)	14.39
	10/06/2022	Amazon Capital Servi	Shining Starz: Dance Tights for Performance	143.81
	10/06/2022	Amazon Capital Servi	GT Books for Elementary classroom	115.08
	10/06/2022	Amazon Capital Servi	Supplies needed for Tech Dept	95.83
	10/06/2022	Amazon Capital Servi	Theatre Arts: Props for fall musical and future.	40.17
	10/06/2022	Amazon Capital Servi	Life Skills- Device to hang swing at HS	129.97
38480	10/06/2022	Apple, Inc.	IPad for ESL Program	299.00
38481	10/06/2022	Arklatex Oil Company	GASOLINE FOR MAINTENANCE AND TRANSPORTATION VEHICLES	840.42
38482	10/06/2022	Bench Daddy	powerlifting supplies- bench shirts	440.00
38483	10/06/2022	BSN Sports, Inc.	baseball supplies-	1,832.45
38484	10/06/2022	Dooly Plumbing	UNSTOP DRAIN IN THE ELEMENTARY KITCHEN	318.00
38485	10/06/2022	East Texas Broadcast	Broadcasting Football Games	627.00
38486	10/06/2022	Eichelbaum Wardell H	Professional Services Rendered	2,050.00
38487	10/06/2022	Firmins Business Ess	Supply Closet	21.33
	10/06/2022	Firmins Business Ess	Red File folders for AT Risk students	37.99
	10/06/2022	Firmins Business Ess	Quote#53559-0 Supplies	340.94
38488	10/06/2022	Forte DFW LLC	INVOICE#10867 Commodities 120 items	691.20
38489	10/06/2022	Gilmer Glass	INSTALLED REAR LEFT DOOR GLASS IN SUV# 35	206.33
38490	10/06/2022	Healthcare Providers	Student Blanket insurance (CNA/CCMA)	320.00
38491	10/06/2022	Hiland Dairy Foods C	INVOICE#1606921 Milk and Juice	813.70
	10/06/2022	Hiland Dairy Foods C	INVOICE#1606967 Milk and Juice	931.08
38492	10/06/2022	Hills Wholesale Flor	Flower Order From Hills end of September Fall floral	172.75
38493	10/06/2022	Houghton Mifflin Har	3rd grade reading teacher manual	221.00
38494	10/06/2022	Hughes Springs ISD	30 mailed letter put stamps on	17.10
38495	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	56.26
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	16.29

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
38495	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	169.82
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	1.99
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	7.99
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	91.50
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	86.31
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	29.72
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	4.18
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	15.96
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	2.51
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	5.53
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	4.49
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	21.31
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	17.97
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	4.89
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	2.89
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	5.10
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	98.59
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	71.82
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	0.54
	10/06/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE PARTS AND SUPPLIES	9.97
38496	10/06/2022	Imagine Learning, In	Imagine Learning- Credit Recovery @HS	28,750.00
38497	10/06/2022	JP Gould Baxter - Lo	INVOICE#338435 Non-Food	464.29
38498	10/06/2022	Kilgore College	Courses took for Matthew Newcomer	25.00
	10/06/2022	Kilgore College	Courses took for Matthew Newcomer	25.00
38499	10/06/2022	Kurz & Co.	INVOICE#215112730008 Bread	94.06
38500	10/06/2022	Mckelvey Enterprise,	METAL TUBING AND SHEETS FOR THE MAINTENANCE TRUCK AG PROJECT	1,140.72
38501	10/06/2022	Microsoft Store	Microsoft Surface Chargers	1,049.92
38502	10/06/2022	Miller, Nora	G.Miller workday	750.00
38503	10/06/2022	National Archery in	Jr. High Outdoor Ed Class	536.00
38504	10/06/2022	Nearpod Inc	Flocabulary Renewal K-12	3,125.00
38505	10/06/2022	Productive Solutions	Camera Mounts	112.75
	10/06/2022	Productive Solutions	Security Camera Mounts	195.50
38506	10/06/2022	Ragsdale, Charles	Teacher Meals for Mineola Floral Contest	60.00
	10/06/2022	Ragsdale, Charles	Mineola Floral Contest 14 Students Meals	420.00
38507	10/06/2022	Ragsdale, Ethen	Welding Contest meals and Contest fees. 8 students and 2 teachers. Oct. 14th Meal Check made out to Ethen	300.00
38508	10/06/2022	Ray, Megan	Shining Starz: Choreography for homecoming dance 2022, Choreographer is instruction, October 7	300.00
38509	10/06/2022	Rich Chicks	INVOICE#85473 Chicken	6,591.52
38510	10/06/2022	Sysco Food Services	INVOICE#293376223 Food And Non=Food	6,089.50

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38510	10/06/2022	Sysco Food Services	INVOICE#293376224 Food	386.81
	10/06/2022	Sysco Food Services	INVOICE#293376225 Snacks	97.94
	10/06/2022	Sysco Food Services	INVOICE#293377246 Food and Non-Food	455.16
38511	10/06/2022	The Steel Country Be	Ads Newspaper Football and Band	27.00
	10/06/2022	The Steel Country Be	Ads Newspaper Football and Band	27.00
	10/06/2022	The Steel Country Be	Ads Newspaper Football and Band	27.00
	10/06/2022	The Steel Country Be	Ads Newspaper Football and Band	27.00
	10/06/2022	The Steel Country Be	Ads Newspaper Football and Band	27.00
	10/06/2022	The Steel Country Be	Ads Newspaper Football and Band	150.00
38512	10/06/2022	Xerox Corporation	District Copier Charges	246.22
	10/06/2022	Xerox Corporation	District Copier Charges	346.18
	10/06/2022	Xerox Corporation	District Copier Charges	199.80
38513	10/06/2022	Yumi Ice Cream Co.,	INVOICE#10517835 Ice Cream	446.64
38514	10/13/2022	A&E Mill & Welding S	OXYGEN CYLINDER RENTAL FOR WELDER	11.00
38515	10/13/2022	Amazon Capital Servi	Construction Paper for Kindergarten	22.45
	10/13/2022	Amazon Capital Servi	Business Prime Membership (2022-2023)	779.00
	10/13/2022	Amazon Capital Servi	Speech Supplies (Morgan)	207.09
	10/13/2022	Amazon Capital Servi	Tools and consumables	818.29
	10/13/2022	Amazon Capital Servi	Tools and consumables	17.67
	10/13/2022	Amazon Capital Servi	Dec Flower of the month order for extra supplies.	54.11
	10/13/2022	Amazon Capital Servi	All About Me Posters 30	53.55
	10/13/2022	Amazon Capital Servi	Bluetooth Speaker and Screws	262.53
	10/13/2022	Amazon Capital Servi	Shining Starz Costumes for Homecoming Performance, October 28, 2022 This is a classic horror movie theme for our dance.	373.63
38516	10/13/2022	Apple, Inc.	MAC Mini for iPad Management	643.00
38517	10/13/2022	Arklatex Oil Company	GASOLINE FOR MAINTENANCE AND TRANSPORTATION VEHICLES	1,588.46
38518	10/13/2022	Baker Distributing C	WIRED CONTROLLER'S FOR HVAC SYSTEMS	70.88
	10/13/2022	Baker Distributing C	WIRED CONTROLLER'S FOR HVAC SYSTEMS	52.75
38519	10/13/2022	Bean, Jennifer	Meals for Dyslexia Conf. Oct. 17-18, 2022	102.00
38520	10/13/2022	Bubbas Overhead Door	MAINTENANCE AND REPAIR TO ONE OF THE BAY DOORS AT THE MAINTENANCE SHOP	560.00
38521	10/13/2022	Campbell, Jesse	referee- jh/jv football hs vs df 9-29-22	185.00
38522	10/13/2022	Carthage UIL Academi	UIL Ready Writing Workshop at Carthage High School, Thursday, October 20	60.00
38523	10/13/2022	Centerpoint Energy	Natural Gas (08/31/22-09/30/22)	886.25
38524	10/13/2022	Chicken Express of G	student meals- jh volleyball 10-3-22 hs vs gladewater	105.00
38525	10/13/2022	Coca-Cola Southwest	INVOICE#25871200296 Drinks	256.05
38526	10/13/2022	Daingerfield Country	golf- season practice fees	1,000.00
38527	10/13/2022	De Lage Landen Finan	District Copier Charges	472.00
	10/13/2022	De Lage Landen Finan	District Copier Charges	472.00
	10/13/2022	De Lage Landen Finan	District Copier Charges	472.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
38527	10/13/2022	De Lage Landen Finan	District Copier Charges	75.00
	10/13/2022	De Lage Landen Finan	District Copier Charges	35.40
38528	10/13/2022	Edwards, Chris	mileage log	142.85
38529	10/13/2022	eFileCabinet	Efile Cabinet Renewal (2022-2023)	4,000.00
38530	10/13/2022	Endsley, Heath	referee- jh/jv football hs vs df 9-29-22	185.00
38531	10/13/2022	Etex Communications,	October Data Services	240.00
38532	10/13/2022	Galls, LLC	Security: Uniforms (Newcomer)	227.47
38533	10/13/2022	Greer, Richard	referee- varsity football 9-23-22 hs vs harmony	125.00
38534	10/13/2022	Hexco Academic	UIL Academics for High School: Practice materials for multiple events.	2,891.06
38535	10/13/2022	Hiland Dairy Foods C	INVOICE#1607086 Milk and Juice	910.48
	10/13/2022	Hiland Dairy Foods C	INVOICE#1607038 Milk and Juice	837.07
38536	10/13/2022	Hobbs, James	referee- varsity football 9-23-22 hs vs harmony	125.00
38537	10/13/2022	Hoffman, Philip	referee- varsity volleyball 10-8-22 hs vs sabine	100.00
38538	10/13/2022	Hooks ISD	Hooks Trap Shoot 4 teams	1,000.00
38539	10/13/2022	Humphrey, Ronnie	referee- jh volleyball 10-10-22 hs vs daingerfield 4 games	195.00
	10/13/2022	Humphrey, Ronnie	referee- varsity volleyball 10-8-22 hs vs sabine	100.00
38540	10/13/2022	Interquest Group Inc	Drug Dog Half Visit	290.00
38541	10/13/2022	JP Gould Baxter - Lo	gym and fieldhouse washing detergent	1,162.65
38542	10/13/2022	Konica Minolta Busin	District Copier Charges	392.00
38543	10/13/2022	Kurz & Co.	INVOICE#215112800011 Bread	125.43
38544	10/13/2022	Lone Star Lube, DBA	BUS# 7 HAD FLAT TIRE WORK COMPLETED ON IT	150.51
38545	10/13/2022	Loveless, Davin	referee- varsity football 9-23-22 hs vs harmony	125.00
38546	10/13/2022	McGee, Hannah	referee- jh volleyball tourney 9-10-22	275.00
38547	10/13/2022	Microsoft - Azure	Azure Back Up Service	464.95
38548	10/13/2022	Mid-American Researc	JANITORIAL/CUSTODIAL SUPPLIES	11,213.03
38549	10/13/2022	Moore Pest Control	FIRE ANT PEST SERVICING	1,350.00
38550	10/13/2022	Moreland, Lisa	UIL High School: Student and coach meals for UIL practice meet at Mount Pleasant High School, October 22	70.00
38551	10/13/2022	Mt Pleasant I S D Hi	UIL Practice Meet, Mt. Pleasant High School, October 22	-48.00
	10/13/2022	Mt Pleasant I S D Hi	UIL Practice Meet, Mt. Pleasant High School, October 22	48.00
38552	10/13/2022	NCS Pearson, Inc	NNAT 3 GT testing	575.00
38553	10/13/2022	Newsom, Stacy	Meals for Stacy Newsom Dyslexia Conf. in Round Rock, TX Travel Day Oct. 16, 2022 Conf. Oct. 17-18,2022	102.00
38554	10/13/2022	Optimum B2B Dept. 12	October Telephone Service	440.47
38555	10/13/2022	Pewitt CISD	entry fee- jv volleyball pewitt tournament jv2 entry fee 9-8-22 and 9-10-22	250.00
38556	10/13/2022	Porta Phone	football headset repair	190.92
38557	10/13/2022	Powell, Robin	Meals Dyslexia Conf. in Round Rock, TX Travel Day Oct. 16, 2022 Conf. Oct. 17-18,2022	102.00
38558	10/13/2022	Professional Turf Pr	REPLACEMENT BLADES AND OIL FOR THE VENTRAC MOWER	830.25
38559	10/24/2022	Ragsdale, Charles	Meal Money For Floral Contest 14 Students	-280.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
38559	10/24/2022	Ragsdale, Charles	Teacher Meals 2	-40.00
	10/13/2022	Ragsdale, Charles	Teacher Meals 2	40.00
	10/13/2022	Ragsdale, Charles	Meal Money For Floral Contest 14 Students	280.00
38560	10/13/2022	Region 10 Education	Additional Skyward Student & PEIMS Support for 2022-23	5,575.00
38561	10/13/2022	Risner, Gregg	referee- jv/var volleyball 9-20-22 hs vs harmony	190.00
38562	10/13/2022	Rockin' Tees Ink	volleyball supplies- libero shirts pink	36.00
	10/13/2022	Rockin' Tees Ink	volleyball supplies- embroidery on jackets	190.00
	10/13/2022	Rockin' Tees Ink	Shining Starz: Ponchos for inclement weather	220.00
38563	10/13/2022	Rowe, Larry	referee- varsity football 9-23-22 hs vs harmony	125.00
38564	10/13/2022	Sam's Club/Synchrony	Parent Committee Supplies	115.43
	10/13/2022	Sam's Club/Synchrony	Water for Central Office	42.40
38565	10/13/2022	School Specialty LLC	Jr. High Office Supplies	220.40
	10/13/2022	School Specialty LLC	Headphones for Elementary Carts	623.50
38566	10/13/2022	Southern Tire Mart	TIRES FOR THE BOOM LIFT	151.90
38567	10/13/2022	Super Net 11 Consort	Super Net II Consortium 2022-2023	32,293.20
38568	10/13/2022	Sysco Food Services	INVOICE#293383116 Food and Non-Food	5,745.41
38569	10/13/2022	T A S A	TASA (\$505) and TCWSE (\$45) Membership	550.00
38570	10/13/2022	Taco Bell/KFC-Atlant	student meals- cc runners 9-24-22 @ atlanta meet	197.41
38571	10/13/2022	Taylor, Rusty	referee- jh/jv football hs vs df 9-29-22	185.00
38572	10/13/2022	Temple, David	referee- varsity football 9-23-22 hs vs harmony	125.00
38573	10/13/2022	Texas Comptroller of	Sales Tax Report 3rd Qtr 2022	360.39
38574	10/13/2022	Texas High School Co	coaches membership- thsca	768.00
38575	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	93.08
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	13.08
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	6.17
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	94.62
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	60.35
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	-1.91
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	12.33
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	11.39
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	-11.39
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	9.10
	10/13/2022	Trico Lumber Company	MISCELLANEOUS MAINTENANCE AND SHOP SUPPLIES	6.17
38576	10/13/2022	Watkins, Brianna	referee- jv/var volleyball 9-20-22 hs vs harmony	190.00
38577	10/13/2022	Whitlow, Faye	Math the Whitlow Way Training and Supplies	4,925.00
38578	10/13/2022	Woodcraft Suppy, LLC	Jr. High Woodshop	989.38
38579	10/14/2022	Amazon Capital Servi	Police Hand Radio Accessories	64.00
	10/14/2022	Amazon Capital Servi	Police Hand Radio Accessories	393.60
	10/14/2022	Amazon Capital Servi	ESL Dictionaries	10.95

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38580	10/14/2022	Cass County Tax Asse	Annual Cost for Collections Service per Parcel (4721) 2022 Tax Year	1,188.50
38581	10/14/2022	College Board	TSIA 2.0 Tests for HS Students	700.00
38582	10/14/2022	J W Pepper	Accessories for Marching Band	55.98
38583	10/24/2022	Mt Pleasant I S D Hi	UIL Redo of Mount Pleasant Practice Meet (Oct. 22) Fees (because of drops)	-32.00
	10/14/2022	Mt Pleasant I S D Hi	UIL Redo of Mount Pleasant Practice Meet (Oct. 22) Fees (because of drops)	32.00
38584	10/14/2022	Sysco Food Services	Culinary Staples	374.30
38585	10/14/2022	TEPSA	TEPSA Membership 2022-23 (Fincher)	414.00
38586	10/14/2022	United Art and Educa	Jr. High Art Class	745.18
38587	10/20/2022	Cass 4-H Fund	Major Show Tags For Livestock. Make check out to Cass Co. 4-H	272.00
38588	10/20/2022	Fitch, James	Meals for CC Meet 10/24 and 10/25	960.00
38589	10/20/2022	Kurz & Co.	INVOICE#215112870008 Bread	275.32
38590	10/20/2022	Ragsdale, Charles	Meals For Mineola Floral Contest 10/24 Full day 3 meals for 14 Students and 2 Teachers.	480.00
38591	10/20/2022	Scholastic Book Fair	Jr. High Mrs. Pope's Reading Class	90.92
	10/20/2022	Scholastic Book Fair	Jr. High Mrs. Barnes Reading Class	52.95
	10/20/2022	Scholastic Book Fair	Jr. High Reading Mrs. Bolden	62.95
38592	10/20/2022	Subway - Diana	Jr. High Cheerleader Meals	53.73
38593	10/20/2022	The Reading Warehous	Books for Elem. GT students	137.44
	10/20/2022	The Reading Warehous	Five Days at Memorial: Life and Death in a Storm-Ravaged Hospital books for CTE	478.95
38594	10/20/2022	Theatrical Rights Wo	Theatre Arts: 2022 fall musical, The Addams Family Musical, performance rights, music software and shipping.	2,225.00
38595	10/20/2022	Thomasson, Brittany	Cheer: Meals	90.00
38596	10/20/2022	UTA Athletics	Regional CC Meet Team entry	500.00
38597	10/20/2022	CDW Government, Inc	District Print Supplies	1,253.90
38598	10/20/2022	Hiland Dairy Foods C	INVOICE#1607149 Milk and Juice	452.86
	10/20/2022	Hiland Dairy Foods C	INVOICE#1607195 Milk and Juice	482.25
38599	10/20/2022	I D Wholesaler	ID Card Printer, Ink, and ID Card Reels	2,156.50
38600	10/20/2022	JP Gould Baxter - Lo	INVOICE#338854 Non-Food	874.79
38601	10/20/2022	Olen Williams Inc	Scoreboard for new Gym	20,300.00
38602	10/20/2022	Sysco Food Services	INVOICE#293388138 Food and Non-Food	6,102.97
	10/20/2022	Sysco Food Services	INVOICE#293388139 Drinks	371.04
38603	10/21/2022	Card Service Center	Amazon Music Played at Sporting Games (Aug 2022)	14.99
	10/21/2022	Card Service Center	drinks for FH and visiting team	51.92
	10/21/2022	Card Service Center	Refreshments Board Meeting (Sept. 12 2022)	65.70
	10/21/2022	Card Service Center	Dyslexia Conference Oct. 17-18, 2022 in Round Rock, TX	1,230.00
	10/21/2022	Card Service Center	Craft Outlet - Wreath and Floral supplies	1,458.08
	10/21/2022	Card Service Center	Lenovo E495 Motherboard	273.88
	10/21/2022	Card Service Center	Flags for Stadium	624.53
	10/21/2022	Card Service Center	2023 TASA Conference - Hotel, gas, and parking	526.99
	10/21/2022	Card Service Center	Student CPR cards from Loving Heart Community Training Center	65.00

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38603	10/21/2022	Card Service Center	Elementary Headphones	3,158.00
	10/21/2022	Card Service Center	Signage for lockdown buttons	897.00
	10/21/2022	Card Service Center	pressbox drinks friday night gatorades	92.70
	10/21/2022	Card Service Center	Jr. High NJHS Treats	34.94
	10/21/2022	Card Service Center	UIL Study Materials for A+ Academics and High School Academics to order online using a credit card to expedite the order quickly.	216.50
	10/21/2022	Card Service Center	Desk parts	188.00
	10/21/2022	Card Service Center	BUS DRIVER TSHIRTS FROM WORK PLACE PRO	180.20
38604	10/27/2022	A & A Electric Indus	ELECTRICAL WORK COMPLETED IN THE LIBRARY AND CLASSROOM 203	1,760.00
38605	10/27/2022	A&E Mill & Welding S	RECERTIFIED AND REFILLED A COUPLE OF WELDING GAS TANKS	322.27
38606	10/27/2022	Amazon Capital Servi	Vet Tech and Animal Sci exam table to use in this class. 24x72 on wheels	314.95
	10/27/2022	Amazon Capital Servi	Pre-K Supplies (Coyner)	49.25
	10/27/2022	Amazon Capital Servi	Theatre Arts: Costume and Scenery for Addams Family Musical, October 29	92.16
	10/27/2022	Amazon Capital Servi	Theatre Arts More Costumes for Fall Musical for Pugsley, Alice and Wednesday	81.97
	10/27/2022	Amazon Capital Servi	Classroom Supplies (Pearson, 2nd Grade)	224.28
	10/27/2022	Amazon Capital Servi	Fuser Kit for Elem Lounge Printer	198.35
	10/27/2022	Amazon Capital Servi	SPED Diag. Supplies	237.20
	10/27/2022	Amazon Capital Servi	Pre-K Supplies (Lopez)	94.95
	10/27/2022	Amazon Capital Servi	Dyslexia Supplies	182.34
	10/27/2022	Amazon Capital Servi	welding tools and consumables	743.16
	10/27/2022	Amazon Capital Servi	Peims Clerk Monitors and Tech Supplies	2,154.91
	10/27/2022	Amazon Capital Servi	USB C Cables	99.25
38607	10/27/2022	Area VI FFA	Area FFA Membership Payment. State Dues of \$175 for 219 Members (Check and I can email invoice)	175.00
38608	10/27/2022	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINTENANCE AND TRANSPORTATION VEHICLES	4,384.90
38609	10/27/2022	B & L Trophy Company	HOCO: tiara, septor, trophy	85.90
38610	10/27/2022	Band Shoppe	Cart for the Band Room	403.94
38611	10/27/2022	Blank Apparel	MMedia: shirts	91.53
38612	10/27/2022	Broughton, Danny	referee- varsity volleyball 10-14-22 hs vs gladewater	100.00
38613	10/27/2022	BSN Sports, Inc.	baseball supplies- piped pants white	240.50
	10/27/2022	BSN Sports, Inc.	football supplies- 2022-2023	13,162.01
	10/27/2022	BSN Sports, Inc.	football supplies- 2022-2023	141.25
38614	10/27/2022	C F Biggs Co ,Inc	Record Storage for District	74.00
38615	10/27/2022	Campbell, Jesse	referee- jh/jv football 10-20-22 hs vs ef	185.00
38616	10/27/2022	Cassler, Luther JR	referee- jv/var volleyball hs vs white oak 10-11-22 3 games	190.00
38617	10/27/2022	CDW Government, Inc	Laser Jet Toner	178.88
38618	10/27/2022	CiCi's Pizza #719 -	Student Meals for Mt. Pleasant Invitational Contest, October 8, 2022	348.00
	10/27/2022	CiCi's Pizza #719 -	student meals- district cross country 10-12-22	203.00
38619	10/27/2022	Coca-Cola Southwest	INVOICE#22799202016 Drinks	206.58
38620	10/27/2022	CooleSchool Student	Magnetic Calendars for 2022-2023	1,249.60

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38621	10/27/2022	CPI Imaging, LP	Copy Machine Charges	722.55
38622	10/27/2022	Daniels, William	referee- varsity football 10-14-22 hs vs new diana	125.00
38623	10/27/2022	Dealers Electric Sup	RUBBER HOSE THAT HOLDS WIRES	104.63
38624	10/27/2022	Demco	Jr. High Library Supplies	458.57
38625	10/27/2022	Duke, John	referee- jh/jv football 10-20-22 hs vs ef	185.00
38626	10/27/2022	Edwards, Edwin	referee- varsity football 10-14-22 hs vs new diana	125.00
38627	10/27/2022	Ekon-O-Pac Inc. East	2 Red Rosters to bag up vegetables and Cookies \$300.00 per system	660.00
38628	10/27/2022	Empire Paper Company	INVOICE#0747726 Non-Food	134.14
38629	10/27/2022	FORMAX, A DIVISION O	12 Month Service Contract for Pressure Sealer	832.00
38630	10/27/2022	Hargett, James	referee- jh/jv football 10-20-22 hs vs ef	185.00
38631	10/27/2022	Hiland Dairy Foods C	INVOICE#1607217 Milk	385.00
	10/27/2022	Hiland Dairy Foods C	INVOICE#1607305 Milk and Juice	874.44
	10/27/2022	Hiland Dairy Foods C	INVOICE#1607260 Milk and Juice	798.18
38632	10/27/2022	Hills Wholesale Flor	HOCO: florals	400.50
38633	10/27/2022	Hometown Girls Flowe	senior night roses- 20 10-21-22	79.00
38634	10/27/2022	Hudman, Jeffery	referee- varsity football 10-14-22 hs vs new diana	125.00
38635	10/27/2022	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Bobby Harrell, grandfather of Kelly Pemberton/high school	25.00
	10/27/2022	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Mike Jenkins, father of Sandra Willis	25.00
38636	10/27/2022	Hunter, Jeremiah	referee- varsity football 9-23-22 hs vs harmony	125.00
38637	10/27/2022	JP Diesel	CLEANED THE DEF PARTICULATE FILTER ON BUS# 15 AND REPLACED A FUEL INJECTOR ON BUS# 8	409.90
	10/27/2022	JP Diesel	CLEANED THE DEF PARTICULATE FILTER ON BUS# 15 AND REPLACED A FUEL INJECTOR ON BUS# 8	1,555.00
38638	10/27/2022	JP Gould Baxter - Lo	2 RED/BLACK RUG MATS	255.25
38639	10/27/2022	Kilgore College	Security: M Newcomer-Training	35.00
	10/27/2022	Kilgore College	Security: M Newcomer-Training	95.00
38640	10/27/2022	Kling's Por's Woodwo	Jr. High Woodshop Supplies	333.31
38641	10/27/2022	Kurz & Co.	INVOICE#215112940012 Bread	214.57
38642	10/27/2022	Lone Star Lube, DBA	TIRE MOUNT FOR BUS# 6 AND PARTS FOR BUS#15	50.62
38643	10/27/2022	Matthews, James	referee- varsity football 10-14-22 hs vs new diana	125.00
38644	10/27/2022	Mays, Jason	referee- jh volleyball 10-10-22 hs vs daingerfield 4 games	195.00
38645	10/27/2022	McDonald's - Dainger	student meals- district cross country 10-12-22	18.58
38646	10/27/2022	Mckelvey Enterprise,	Steel order 10-18-22	2,424.66
38647	10/27/2022	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	300.00
38648	10/27/2022	Muntz, Aaron	referee- varsity football 9-23-22 hs vs harmony	125.00
38649	10/27/2022	Northeast Texas Voll	volleyball- scrimmage fee 8-6-22	400.00
	10/27/2022	Northeast Texas Voll	volleyball- scrimmage fee 8-6-22	400.00
38650	10/27/2022	One Stop	Shining Starz: Meal for out-of-town football game, Friday, October 21	95.54
38651	10/27/2022	Paul Pewitt I S D At	student meals- jv volleyball @ pewitt tournament 9-8-22	126.00
38652	10/27/2022	Quadiant, Inc.	Postage Machine Rental JH-HS	115.37

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38652	10/27/2022	Quadient, Inc.	Postage Machine Rental JH-HS	118.53
38653	10/27/2022	Quadient Leasing USA	Postage Machine Lease Central Office	223.50
38654	10/27/2022	Queen City High Scho	entry fees- gilrs basketball tourney @ queen city jv 400 var 450	850.00
38655	10/27/2022	Ragsdale, Charles	Meals for Alba Golden LDE Contest 2 teachers, 1 bus driver, and 30 students. Event date 11/1 3 meals per person	990.00
38656	10/27/2022	Ragsdale, Charles	Meals for Winona LDE Contest 2 teachers, 1 bus driver, and 30 students. Event date 10/31 3 meals per person	990.00
38657	10/27/2022	Region 4 UIL Music E	UIL Twirling Solo & Ensemble Contest Entry Fees. Nov 5, 2022 ****THIS IS A CHECK REQUEST****	96.00
38658	10/27/2022	Region 8 Esc	New Teacher Institute Registration 2022	200.00
	10/27/2022	Region 8 Esc	AEL @Region 8- 6/14/22-6/16/22 and T-TESS Training @Region 8 6/21/23/22 -K. Gardner	800.00
38659	10/27/2022	S & S Automotive	BRAKE WORK DONE ON TRUCK# 30 (KEVIN'S), BRAKE WORK DONE ON THE FORD TAURUS #39, AND TIRE REPAIR DONE ON POLICE CAR #1 (PILGRIM'S)	439.00
	10/27/2022	S & S Automotive	BRAKE WORK DONE ON TRUCK# 30 (KEVIN'S), BRAKE WORK DONE ON THE FORD TAURUS #39, AND TIRE REPAIR DONE ON POLICE CAR #1 (PILGRIM'S)	259.50
	10/27/2022	S & S Automotive	BRAKE WORK DONE ON TRUCK# 30 (KEVIN'S), BRAKE WORK DONE ON THE FORD TAURUS #39, AND TIRE REPAIR DONE ON POLICE CAR #1 (PILGRIM'S)	9.00
38660	10/27/2022	Scholastic Classroom	5th Grade Scholastic News	527.12
38661	10/27/2022	School Specialty LLC	Laminating Film (Bishop, Work Room)	284.72
38662	10/27/2022	Smartox	JH-HS Student Onsite Drug-Screen Test	264.00
	10/27/2022	Smartox	JH-HS Student Onsite Drug-Screen Test	264.00
38663	10/27/2022	Sonic - Ore City	studentr meals- 10-4-22 jv/var volleyball hs vs diana	90.00
38664	10/27/2022	Sword Co.	PUSH BUTTON LOCKS AND CYLINDERS FOR DOORS	1,147.95
38665	10/27/2022	Sysco Food Services	INVOICE#293393280 Food and Non-Food	5,631.00
	10/27/2022	Sysco Food Services	INVOICE#293393281 Snacks	442.23
	10/27/2022	Sysco Food Services	INVOICE#293391095 Non-Food	22.34
	10/27/2022	Sysco Food Services	INVOICE#293395907 Food	101.98
38666	10/27/2022	T H S B C A	membership dues- thsbca baseball association 22-23	60.00
38667	10/27/2022	Tasbo	TASBO Webinar Oct 25, 2022 J. Setser - Are You Ready for FASRG 18	85.00
38668	10/27/2022	Taylor, Rusty	referee- jh/jv football 10-20-22 hs vs ef	185.00
38669	10/27/2022	Texas Department Of	Inspection for Cafeteria	300.00
38670	10/27/2022	Texas Education Agen	McGraw Hill Freight Overage via TEA EMAT funds	3,704.67
38671	10/27/2022	Texas FFA Associatio	FFA Membership Payment. State Dues of \$1,814.40 for 219 Members (Card Payment and I can email invoice)	1,814.40
38672	10/27/2022	Texas Parks & Wildli	Jr. High Hunters Ed Course	140.00
38673	10/27/2022	The O'Reilly Group,	student meals- 9-27-22 hs vs gladewater jv/var volleyball	70.44
38674	10/27/2022	The Steel Country Be	The Steel Country Bee subscription	50.00
38675	10/27/2022	Thomasson, Brittany	Cheer: Meals (Waskom)	90.00
38676	10/27/2022	Toppings, John	referee- varsity volleyball 10-14-22 hs vs gladewater	100.00
38677	10/27/2022	Walmart Community/Ca	Press Box Food	62.96

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38677	10/27/2022	Walmart Community/Ca	Press Box Food	196.07
	10/27/2022	Walmart Community/Ca	Seniors for the Stangs	99.33
38678	10/27/2022	Wilson, Steven	referee- jv/var volleyball hs vs white oak 10-11-22 3 games	190.00
38679	10/27/2022	Woodcraft Suppy, LLC	Jr. High Woodshop	45.99
	10/27/2022	Woodcraft Suppy, LLC	Jr. High Woodshop	193.05
38680	10/27/2022	Woodworker's Supply,	Jr. High Woodshop Supplies	463.84
38681	10/28/2022	Card Service Center	Fall and Christmas Supplies from Ellis Pottery Longview TX	287.21
	10/28/2022	Card Service Center	Replacement Flags (U.S. and State) at Administration Building	74.50
	10/28/2022	Card Service Center	Robotics Team Registration and new parts	1,476.49
	10/28/2022	Card Service Center	Amazon Music Played at Sporting Games	14.99
	10/28/2022	Card Service Center	pressbox and visitor drinks-	93.37
	10/28/2022	Card Service Center	Fall and Christmas Floral and sprays from Hobby Lobby	442.03
	10/28/2022	Card Service Center	Hotel Room for Billy Willis at TASA/TASB Convention, Sept 23-25, 2022, at Springhill Suites by Marriott/San Antonio Downtown	152.22
	10/28/2022	Card Service Center	Musiconline.com renewal for Elem. Music	174.95
	10/28/2022	Card Service Center	supplies for anaerobic (alcoholic fermentation) lab: make Amish friendship bread	49.27
	10/28/2022	Card Service Center	UIL Speech and Debate: Extemp Genie online subscription and downloadable database for articles and research for UIL Extemp and Debate	129.00
	10/28/2022	Card Service Center	Sketch Up Pro Annual Plan for laser and 3D printer	55.00
	10/28/2022	Card Service Center	pressbox food- 9-29-22	95.76
	10/28/2022	Card Service Center	Hotel Room for Billy Willis at TASA/TASB Convention, Sept 23-25, 2022, at Springhill Suites by Marriott/San Antonio Downtown	281.22
	10/28/2022	Card Service Center	Lenovo E495 Motherboard for 1:1 devices	3,525.00
	10/28/2022	Card Service Center	Shining Starz: Meals for out-of-town game, September 30, in Daingerfield using a credit card to purchase items from the Brookshire's deli.	104.59
	10/28/2022	Card Service Center	TOW BEHIND RAKE FOR TRACTOR FROM TRACTOR SUPPLY AND A GOOSENECK HITCH FROM TOP HAT FOR THE MAINTENANCE TRUCK AG PROJECT	479.99
	10/28/2022	Card Service Center	TOW BEHIND RAKE FOR TRACTOR FROM TRACTOR SUPPLY AND A GOOSENECK HITCH FROM TOP HAT FOR THE MAINTENANCE TRUCK AG PROJECT	212.00
	10/28/2022	Card Service Center	Linkedin Learning	239.88
	10/28/2022	Card Service Center	PARTS TO REPAIR THE BOOM LIFT	268.11
	10/28/2022	Card Service Center	1:1 Device Replacement Screens (Lenovo E14)	1,239.80
	10/28/2022	Card Service Center	visitor, official, and pressbox drinks 10-14-22 varsity football game	52.41
	10/28/2022	Card Service Center	TSNAP Membership Renewal	40.00
	10/28/2022	Card Service Center	Dyslexia Conference Oct. 17-18, 2022 in Round Rock, TX	262.42
	10/28/2022	Card Service Center	Lenovo E495 Motherboard for 1:1 devices	2,232.50
	10/28/2022	Card Service Center	Hotel Room for CAST Conference attendees	238.89
38682	11/02/2022	Skaggs, Timothy	referee- jv football 9-14-22 hs vs jefferson	85.00
38683	11/03/2022	Aerobic Purified Wat	WATER JUG RENTAL FOR THE MAINTENANCE BREAK ROOM	46.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
38684	11/03/2022	Amazon Capital Servi	Jr. High Art Supplies	326.48
	11/03/2022	Amazon Capital Servi	Jr. High Supplies	224.40
	11/03/2022	Amazon Capital Servi	Red File Folder	50.94
	11/03/2022	Amazon Capital Servi	MedBlades Finger Ring Cutter w/ 2 Replacement Blades Tool for Jewelers, Emergency, Paramedics, EMS, and EMT Professionals. Sharp Stainless Steel Blade	19.99
	11/03/2022	Amazon Capital Servi	Silonn Countertop Ice Maker Machine, Portable Ice Makers Countertop with Handle, Makes up to 27 lbs. of Ice Per Day, 9 Cubes in 7 Mins, Self-Cleaning Ice Maker with Ice Scoop and Basket	89.99
	11/03/2022	Amazon Capital Servi	Silonn Countertop Ice Maker Machine, Portable Ice Makers Countertop with Handle, Makes up to 27 lbs. of Ice Per Day, 9 Cubes in 7 Mins, Self-Cleaning Ice Maker with Ice Scoop and Basket	33.98
	11/03/2022	Amazon Capital Servi	Boys/Girls underwear for elementary nurse	19.49
	11/03/2022	Amazon Capital Servi	Math: batteries for calculators	251.65
	11/03/2022	Amazon Capital Servi	Science: foldable supplies	29.99
	11/03/2022	Amazon Capital Servi	Shining Starz: One more costume for homecoming performance	33.99
	11/03/2022	Amazon Capital Servi	Shining Starz: Mylar ribbon for streamer routine	22.58
	11/03/2022	Amazon Capital Servi	Shining Starz: Pink items for Pink Out Game, 2022	27.98
	11/03/2022	Amazon Capital Servi	Water BottleStickers for 4th Gr.- PBIS Store	36.66
	11/03/2022	Amazon Capital Servi	Ready to Decorate Student posters (2nd Grade)	15.98
	11/03/2022	Amazon Capital Servi	1st Grade Reading -Strips	30.96
	11/03/2022	Amazon Capital Servi	Classroom Supplies (Glass, 3rd Grade)	65.43
	11/03/2022	Amazon Capital Servi	Classroom Supplies (Glass, 3rd Grade)	20.26
	11/03/2022	Amazon Capital Servi	JH Special Education Sensory Items	56.82
38685	11/03/2022	Arklatex Oil Company	GASOLINE FOR MAINTENANCE AND TRANSPORTATION VEHICLES	1,432.80
38686	11/03/2022	Atlanta I S D	Elementary UIL: Entry fees for Atlanta meet, Nov. 5 4e entries	16.00
38687	11/03/2022	Atlanta I S D	JH UIL Entry Fees for Atlanta practice meet, Nov. 5	92.00
38688	11/03/2022	Belk, Kelly	CAST Conference 2022 Meals for K. Belk	102.00
38689	11/03/2022	Bound to Stay Bound	Library Books (Holliday)	763.61
38690	11/03/2022	City of Hughes Spr	Water Sewer Garbage	5,454.00
38691	11/03/2022	Coca-Cola Southwest	INVOICE#22799202134 Drinks	273.30
38692	11/03/2022	Curtis Performing Ar	Twirling Instruction 9/15/22 to 10/15/22	314.00
38693	11/03/2022	De Lage Landen Finan	District Copier Charges	708.00
38694	11/03/2022	EBSCO	EBSCO Renewals 2022	261.00
38695	11/03/2022	Eichelbaum Wardell H	Professional Services Rendered	62.00
38696	11/03/2022	Ekon-O-Pac Inc. East	Quote For Bags and Sealing tape for bags	402.00
38697	11/03/2022	Elliott Electric Sup	INVOICE#21-64371-01 Parts	271.00
38698	11/03/2022	Encompass Supply Cha	1:1 Replacement Parts	262.83
	11/03/2022	Encompass Supply Cha	1:1 Replacement Parts	46.91
	11/03/2022	Encompass Supply Cha	1:1 Replacement Parts	-41.45
38699	11/03/2022	Fast Lane Lube & Tir	INSPECTIONS COMPLETED ON MAINTENANCE VEHICLES #5, #32, #38, #3, AND #37.	7.00
	11/03/2022	Fast Lane Lube & Tir	INSPECTIONS COMPLETED ON MAINTENANCE VEHICLES #5, #32, #38, #3, AND #37.	7.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
38699	11/03/2022	Fast Lane Lube & Tir	INSPECTIONS COMPLETED ON MAINTENANCE VEHICLES #5, #32, #38, #3, AND #37.	7.00
	11/03/2022	Fast Lane Lube & Tir	INSPECTIONS COMPLETED ON MAINTENANCE VEHICLES #5, #32, #38, #3, AND #37.	7.00
	11/03/2022	Fast Lane Lube & Tir	INSPECTIONS COMPLETED ON MAINTENANCE VEHICLES #5, #32, #38, #3, AND #37.	7.00
38700	11/03/2022	Firmins Business Ess	Jr. High Class Supplies	41.18
	11/03/2022	Firmins Business Ess	Jr. High Class Supplies	29.34
	11/03/2022	Firmins Business Ess	Case Card Stock Paper (Kindergarten)	125.18
	11/03/2022	Firmins Business Ess	Toner for Printer (Black, Yellow, Cyan)	258.97
	11/03/2022	Firmins Business Ess	File Storage Boxes	85.98
	11/03/2022	Firmins Business Ess	SPED Diag Supplies	335.94
	11/03/2022	Firmins Business Ess	Jr. High Supplies	232.99
38701	11/03/2022	Forte DFW LLC	INVOICE#11382 Commodities	465.60
38702	11/03/2022	Galls, LLC	Security: Uniforms (Newcomer)	50.76
38703	11/03/2022	Gardner, Kristina	Texas Assessment Conference Nov. 7-9, 2022 3 full day meals for K. Gardner	102.00
38704	11/03/2022	Hiland Dairy Foods C	INVOICE#1607419 Milk and Juice	857.64
	11/03/2022	Hiland Dairy Foods C	INVOICE#1607371 Milk and Juice	839.96
38705	11/03/2022	Hills Wholesale Flor	Flower order from Hills Wholesale. End of Oct. sale	119.00
38706	11/03/2022	Houston Livestock Sh	Houston Livestock Entries (Goats) I need Check Printed by November 17th. We will pick up Check to mail with entry forms.	335.00
38707	11/03/2022	HSISD - JH Cheer	Football Stadium Cleanup JH Games by JH Cheer	600.00
38708	11/03/2022	HSISD - JH Majorette	JH Majorettes-Flags Football Stadium Cleanup on Thursday Nights	600.00
38709	11/03/2022	Hughes Springs ISD	Letters mail out for cafeteria 39 letters	22.23
38710	11/03/2022	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Anne Douglas, mother of Gary Stewart/transportation; grandmother of Doug Stewart/tech; Erin Howell/junior high; Katie Brown/elementary	100.00
38711	11/03/2022	Interstate Billing S	MOTOR HEATER FOR BUS 7	124.95
38712	11/03/2022	JP Diesel	MECHANICAL WORK COMPLETED ON BUS# 24, 9, AND 20	576.89
	11/03/2022	JP Diesel	MECHANICAL WORK COMPLETED ON BUS# 24, 9, AND 20	5,279.20
	11/03/2022	JP Diesel	MECHANICAL WORK COMPLETED ON BUS# 24, 9, AND 20	150.00
38713	11/03/2022	JP Gould Baxter - Lo	INVOICE#339551	330.27
38714	11/03/2022	Kurz & Co.	INVOICE#215113010012 Bread	52.62
38715	11/03/2022	Lawson Products, Inc	MISCELLANEOUS SHOP SUPPLIES	1,189.31
38716	11/03/2022	Lindsay, Virginia	Meals for Texas Assessment Conference Nov. 7-9- 3 full days	102.00
38717	11/03/2022	MacGill School Nurse	JH/HS nurse office supplies	72.73
38718	11/28/2022	Mckelvey Enterprise,	METAL SUPPLIES FOR THE AG/MAINT TRUCK PROJECT	-1,240.96
	11/03/2022	Mckelvey Enterprise,	METAL SUPPLIES FOR THE AG/MAINT TRUCK PROJECT	1,240.96
38719	11/03/2022	Moak, Casey & Associ	2022 Texas Assessment conference Nov 7-9, 2022 B Thomasson	200.00
	11/03/2022	Moak, Casey & Associ	Texas Assessment Conference Registration	225.00
38720	11/03/2022	Moreland, Lisa	Shining Starz: Meal money/cash for out-of-town game, Friday, November 4	100.00
38721	11/03/2022	Norcostco	Theatre Arts Make Up Supplies	90.94

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
38722	11/03/2022	Quadient Finance USA	Jr. High Stamp Machine	200.00
	11/03/2022	Quadient Finance USA	Office: Postage	200.00
38723	11/03/2022	Radio Engineering In	QUOTE FOR OTHER CAMERA FOR BUS 26	457.25
38724	11/03/2022	Rockin' Tees Ink	Security: Embroidery Shirts	30.00
38725	11/03/2022	Sabine ISD	Playoff Officials VB	290.00
38726	11/03/2022	San Angelo Stock Sho	Entry for San Angelo Livestock Show (Heifers) I need Check Printed by November 17th. We will pick up Check to mail with entry forms.	145.00
38727	11/03/2022	School Specialty LLC	Headphones for 2nd Grade Elementary Carts	573.62
38728	11/03/2022	Share Corp	BIT SETS FOR POWERED AND NON-POWERED DRILLS	409.07
38729	11/03/2022	Smith, Camryn	Meals for Travel- Cast Conference 2022 C. Smith	102.00
38730	11/03/2022	Southwestern Exposit	Fort Worth Entry Fees. Please have the check printed by Nov. 3rd so I can mail it will entry forms.	1,025.00
38731	11/03/2022	Sysco Food Services	INVOICE#293398550 Food and Non-Food	4,639.26
	11/03/2022	Sysco Food Services	INVOICE#293398551 Snacks	223.74
38732	11/03/2022	Thomasson, Brittany	Cheer Meals for Playoff Volleyball Game 2nd Round	80.00
38733	11/03/2022	Thomasson, Brittany	Elementary UIL Practice Meet in Atlanta: Meals for students and employee, Nov. 5	50.00
38734	11/03/2022	Thomasson, Brittany	JH UIL Student and Employee Meals, Breakfast and Lunch for Atlanta UIL practice meet, Nov. 5	380.00
38735	11/03/2022	Thomasson, Brittany	Cheer Meals for Waskom Football Game	90.00
38736	11/03/2022	Trico Lumber Company	Office: duct tape	441.50
	11/03/2022	Trico Lumber Company	Office: duct tape	-72.00
	11/03/2022	Trico Lumber Company	Theatre Arts Dept. More spray paint for tombs and other set pieces	103.23
38737	11/03/2022	Troxell Communicatio	CTE- Travel storage and TV for competitions	6,100.63
38738	11/03/2022	Xerox Corporation	District Copier Charges	259.58
	11/03/2022	Xerox Corporation	District Copier Charges	397.03
	11/03/2022	Xerox Corporation	District Copier Charges	199.71
38739	11/03/2022	Yumi Ice Cream Co.,	INVOICE#10517976 Ice Cream	389.76
38740	11/10/2022	A&E Mill & Welding S	Gas cylinder yearly rental fee	858.00
	11/10/2022	A&E Mill & Welding S	Gas cylinder yearly rental fee	5.50
	11/10/2022	A&E Mill & Welding S	WELDING SUPPLY RENTAL	11.00
38741	11/10/2022	ABC Auto Parts	BATTERY FOR TECH TRUCK #54 AND OIL FOR THE TAURUS #39	148.28
	11/10/2022	ABC Auto Parts	BATTERY FOR TECH TRUCK #54 AND OIL FOR THE TAURUS #39	47.94
38742	11/10/2022	Abernathy Company	JANITORIAL SUPPLIES	199.00
38743	11/10/2022	Agency 405	Criminal Histories	4.00
	11/10/2022	Agency 405	Criminal Histories	2.00
38744	11/10/2022	Amazon Capital Servi	Spanish: project supplies	10.59
	11/10/2022	Amazon Capital Servi	m,etal saw blades	266.52
38745	11/10/2022	Arklatex Oil Company	GASOLINE AND ANTIFREEZE FOR MAINTENANCE & TRANSPORTATION VEHICLES	1,472.00
	11/10/2022	Arklatex Oil Company	GASOLINE AND ANTIFREEZE FOR MAINTENANCE & TRANSPORTATION VEHICLES	489.00
38746	11/10/2022	Bassett, Trina	referee- varsity volleyball 10-21-22 hs vs new diana	100.00
38747	11/10/2022	Blank Apparel	MMedia: tshirt restock	58.43

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
38748	11/10/2022	Blauth, Shawn	referee- varsity football 10-14-22 hs vs new diana	125.00
38749	11/10/2022	Broughton, Danny	referee- jh volleyball 10-24022 hs vs sabine 4 games	195.00
38750	11/10/2022	C F Biggs Co ,Inc	Storage for District	74.00
38751	11/10/2022	Cassler, Luther JR	referee- jv/var volleyball 10-18-22 hs vs df 3 matches	190.00
38752	11/10/2022	CDW Government, Inc	District Print Supplies	156.56
38753	11/10/2022	Centerpoint Energy	Natural Gas	1,491.10
38754	11/10/2022	Chicken Express - Gi	Meals for VB HS vs Sabine (10/25/22)	108.00
38755	11/10/2022	DeBerry, Gaston III	referee- varsity football 10-28-22 hs vs queen city	125.00
38756	11/10/2022	Dexon Computer, Inc.	Network Switching	5,565.00
38757	11/10/2022	Edmentum	Elem. Study Island Renewal	6,250.00
38758	11/10/2022	Encompass Supply Cha	1:1 Replacement Parts	89.18
38759	11/10/2022	Endsley, Heath	referee- jh football hs vs waskom 11-2-22 2 games	135.00
38760	11/10/2022	Etex Communications,	November Data Services	240.00
38761	11/10/2022	Fitch, James	Robotics Competition Student and Employee Meals- UME Preparatory Academy in Dallas on Nov. 12	1,140.00
38762	11/10/2022	G F Educators, Inc.	Reading Supplemental Materials for 5th grade	400.23
	11/10/2022	G F Educators, Inc.	5th grade Math RTI books	438.24
38763	11/10/2022	Haney, Kerry	referee- varsity football 10-28-22 hs vs queen city	125.00
38764	11/10/2022	Hargett, James	referee- jh football hs vs waskom 11-2-22 2 games	135.00
38765	11/10/2022	Harris, Steve	referee- varsity volleyball 10-21-22 hs vs new diana	100.00
	11/10/2022	Harris, Steve	referee- jh volleyball 10-24022 hs vs sabine 4 games	195.00
38766	11/10/2022	Herc Rentals Inc.	RENTAL TRUCK FOR AG WELDING EVENT 10/12-10/17 (5DAYS)	585.04
38767	11/10/2022	Herron, Ronnie	referee- jv/var volleyball 10-18-22 hs vs df 3 matches	190.00
38768	11/10/2022	Hiland Dairy Foods C	INVOICE#1607533 Milk and Juice	1,107.01
	11/10/2022	Hiland Dairy Foods C	INVOICE#1607487 Milk and Juice	941.08
38769	11/10/2022	Hills Wholesale Flor	Oct. flower of the month 2022	1,036.65
	11/10/2022	Hills Wholesale Flor	Special Flower Order Deliveried Oct. 1st	200.00
38770	11/10/2022	Idemia	Fingerprinting	48.25
38771	11/10/2022	Idemia	Fingerprinting	48.25
38772	11/10/2022	J W Pepper	Music for Christmas Concert	60.24
	11/10/2022	J W Pepper	Music for Christmas Concert	203.50
38773	11/10/2022	Kurz & Co.	INVOICE#215113080011 Bread	192.47
38774	11/10/2022	Kyle, Lincoln	chain gang- varsity football 2022	210.00
38775	11/10/2022	Liberty Eylau I S D	Fee for Volleyball Playoff game 11/08/2022	1,000.00
38776	11/10/2022	Managed Methods, Inc	Managed Methods Information Security Software 1 Year Subscription	5,152.60
38777	11/10/2022	McKnight, Willie	referee- varsity football 10-28-22 hs vs queen city	125.00
38778	11/10/2022	Miracle Mart Subway	Cheer: meal 11/8	54.47
	11/10/2022	Miracle Mart Subway	student meals- jh/jv football @ new diana 10-13-22 and @ queen city 10-27-22	510.00
	11/10/2022	Miracle Mart Subway	student meals- jh/jv football @ new diana 10-13-22 and @ queen city 10-27-22	390.00
38779	11/10/2022	Moreland, Lisa	High School UIL: Student, Coaches and Bus Driver Meals for Practice UIL Meet, Whitehouse, Nov. 12	370.00

CHECK	CHECK	INVOICE	AMOUNT
NUMBER	DATE	DESCRIPTION	
38780	11/10/2022	Moreland, Lisa Shining Starz: Reimbursement for buying balloons and helium for 10 balloons at Dollar General for performance Thursday, Nov. 3	21.00
38781	11/10/2022	Moreland, Lisa Shining Starz: Meal for play-off game, Thursday, November 10	100.00
38782	11/10/2022	Mutina, Ronnie referee- varsity football 10-28-22 hs vs queen city	125.00
38783	11/10/2022	Risner, Gregg referee- playoff volleyball 11-1-22 hs vs troup	105.00
38784	11/10/2022	Rowe, Larry referee- jh football hs vs waskom 11-2-22 2 games	135.00
38785	11/10/2022	Scot Industries, Inc PIPE THAT WILL BE USED FOR DRAINAGE AT THE ELEMENTARY	1,439.25
38786	11/10/2022	Smith, Payton INSTALLED 2 SPRINKLER HEAD CONTROL BOXES ON THE BASEBALL AND SOFTBALL FIELDS	995.87
38787	11/10/2022	Southern Tire Mart TIRES FOR HANK'S TRUCK, LAURIE'S TRUCK, THE FOCUS, A LAWNMOWER, BUS #10 TIRES, AND SOME EXTRA BUS TIRES	8,573.80
38788	11/10/2022	Sword Co. DOOR KNOBS, CYLINDERS, AND LATCHES	1,968.77
	11/10/2022	Sword Co. 2 KEYPAD ENTRY LOCKS WITH CYLINDERS	1,147.92
38789	11/10/2022	Sysco Food Services INVOICE#293405737 Food and Non-Food	5,040.23
	11/10/2022	Sysco Food Services INVOICE#293405738 Snack	337.40
	11/10/2022	Sysco Food Services INVOICE#293405739 Food	82.89
38790	11/10/2022	T A S B, Inc TASB INVOICE 635468 (\$2712.02) and TASB INVOICE 602047 (\$200)	2,712.02
	11/10/2022	T A S B, Inc TASB INVOICE 635468 (\$2712.02) and TASB INVOICE 602047 (\$200)	200.00
38791	11/10/2022	Tennison, Larry referee- varsity football 10-28-22 hs vs queen city	125.00
38792	11/10/2022	The Crown Store New Instruments	7,900.12
38793	11/10/2022	The Golf Warehouse baseball supplies	1,251.88
38794	11/10/2022	The Steel Country Be Newspaper Ads	27.00
	11/10/2022	The Steel Country Be Newspaper Ads	27.00
	11/10/2022	The Steel Country Be Newspaper Ads	58.50
	11/10/2022	The Steel Country Be Newspaper Ads	236.00
	11/10/2022	The Steel Country Be Newspaper Ads	27.00
	11/10/2022	The Steel Country Be Newspaper Ads	27.00
38795	11/10/2022	Thomasson, Brittany Cheer Meals for Playoff Football Game	90.00
38796	11/10/2022	Thomasson, Brittany Meals for White Oak Junior High Meet	150.00
38797	11/10/2022	Thomas Bus Gulf Coas COOLANT SYSTEM AND BELT FOR BUS #21	358.20
38798	11/10/2022	Trebron Company, Inc Securly Filtering Software and iPad MDM	6,106.66
38799	11/10/2022	Trico Lumber Company MISCELLANEOUS BUILDING SUPPLIES	18.02
	11/10/2022	Trico Lumber Company MISCELLANEOUS BUILDING SUPPLIES	45.59
	11/10/2022	Trico Lumber Company MISCELLANEOUS BUILDING SUPPLIES	23.71
38800	11/10/2022	Van Story, Deana referee- playoff volleyball 11-1-22 hs vs troup	125.00
38801	11/10/2022	White Oak Middle Sch White Oak Junior High Meet Entries	52.00
38802	11/10/2022	Whitehouse ISD High School UIL: Whitehouse Meet, Nov. 12, entry	160.00
38803	11/10/2022	Wilf & Henderson, PC Audit for Financial Statements Year End Aug 31 2022	6,150.00
38804	11/14/2022	Ragsdale, Charles Meals for Area FFA LDE Contest. Event Date is Nov. 16 in Marshall Texas Leaving 6am and returning after 6pm 3 meals for 6 students and 2 teachers. (Advanced to contest 11/11) Need check 11/15 by	240.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			noon to get cashed.	
38805	11/17/2022	A & A Electric Indus	REPAIRED THE DAMAGED GRATING AT THE ELEMENTARY	3,826.42
38806	11/17/2022	ABC Auto Parts	MASS AIR FLOW SENSOR FOR BUS #24 AND INJECTOR WIRE FOR BUS #19	232.73
	11/17/2022	ABC Auto Parts	2 BELTS FOR BUS #6	65.64
38807	11/17/2022	Advanced Machinery S	Jr. High Woodshop Supplies	502.05
38808	11/17/2022	Agency 405	Criminal Histories	1.00
38809	11/17/2022	AISD	2022-2023 Local Cost Share CCSSA	101,224.15
38810	11/17/2022	Amazon Capital Servi	USB Caps & Mini Vacuum	63.95
	11/17/2022	Amazon Capital Servi	Jr. High Supplies	57.74
	11/17/2022	Amazon Capital Servi	JH SPED Reading Supplies	106.24
38811	11/17/2022	Arklatex Oil Company	GASOLINE AND DIESEL FOR MAINTENANCE AND TRANSPORTATION VEHICLES	3,121.88
38812	11/17/2022	Baker Distributing C	EXHAUST FAN MOTOR FOR BAND HALL	238.30
38813	11/17/2022	Breakout, Inc.	Breakout EDU Expansion packs for Elem. GT	116.00
38814	11/17/2022	Cass County Tax Asse	REGISTRATION FOR FOCUS #41, BUS# 18, 19, & 27 & TITLE TRANSER AND REGISTRATION/PLATES FOR BUS# 29	95.50
38815	11/17/2022	Chicken Express - Gi	Meals for Basketball Game Sabine (11/14/22)	181.50
38816	11/17/2022	Coca-Cola Southwest	INVOICE#22799202226 Drinks	239.54
38817	11/17/2022	CPI Imaging, LP	Copy Machine Charges	859.17
38818	11/17/2022	Demco	Library Supplies (Holliday)	104.22
38819	11/17/2022	Dildine, Sarah	Mileage for Superintendent	186.90
38820	11/17/2022	Elliott Electric Sup	WIRE TO INSTALL A VENDING MACHINE IN JH TEACHER'S LOUNGE AND POWER PACK FOR BAND CONCESSION STAND	456.82
38821	11/17/2022	Firetrol Protection	NAC PANEL DIAGNOSTIC AND REPAIR AT THE ELEMENTARY ON 11-9-22 AND THE ADMIN. BLDG ON 11-8-22	425.00
	11/17/2022	Firetrol Protection	NAC PANEL DIAGNOSTIC AND REPAIR AT THE ELEMENTARY ON 11-9-22 AND THE ADMIN. BLDG ON 11-8-22	425.00
38822	11/17/2022	Hiland Dairy Foods C	INVOICE#1607650 Milk and Juice	912.66
	11/17/2022	Hiland Dairy Foods C	INVOICE#1607601 Milk and Juice	863.67
38823	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	78.09
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	32.26
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	29.37
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	15.18
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	18.99
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	8.36
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	3.55
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	42.18
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	6.45
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	4.34
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	383.70
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	129.34
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	3.43
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	9.27
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	6.95

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
38823	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	-163.69
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	163.69
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	148.19
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	7.99
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	122.00
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	4.49
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	3.40
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	0.56
	11/17/2022	Hughes Springs Hardw	MISCELLANEOUS MAINTENANCE SUPPLIES	17.78
38824	11/17/2022	Interstate Billing S	CLEARED ENGINE LIGHT CODES, REPLACED FUSE, RAN LINE HEATER TEST, AND TEST DROVE BUS #8	399.24
	11/17/2022	Interstate Billing S	OIL COOLER AND SPARE CLEARANCE LIGHTS FOR BUS 23	579.46
38825	11/17/2022	J W Pepper	Music for Christmas Concert	70.50
	11/17/2022	J W Pepper	Music for Christmas Concert	52.00
38826	11/17/2022	JP Diesel	CHECKED AND CLEARED CODES ON BUS 24	60.00
38827	11/17/2022	JP Gould Baxter - Lo	INVOICE#340020 Non-Food	619.72
38828	11/17/2022	Konica Minolta Busin	District Copier Charges	392.00
38829	11/17/2022	Kurz & Co.	INVOICE#215113150011 Bread	276.52
38830	11/17/2022	Lambert, Jan	Reimburse J. Lambert for shipping on GT Tests	9.75
38831	11/17/2022	Learning Without Tea	Dyslexia Supplies	21.15
38832	11/17/2022	Longview Occupationa	DOT PHYSICAL FOR SHANNON BATES	60.00
38833	11/17/2022	Longview Alternator	ALTERNATOR FOR BUS #21	620.74
38834	11/17/2022	Mark's Plumbing Part	PLUMBING ADAPTERS FOR SPRINKLERS AND CAPS FOR 4" PIPE	333.24
	11/17/2022	Mark's Plumbing Part	PLUMBING ADAPTERS FOR SPRINKLERS AND CAPS FOR 4" PIPE	56.99
38835	11/17/2022	Mckelvey Enterprise,	4 METAL SHEET PLATES TO REPAIR THE DRAINAGE GRATING AT THE ELEMENTARY	4,141.84
38836	11/17/2022	Microsoft - Azure	Azure Back Up Service	493.85
38837	11/17/2022	NCS Pearson, Inc	BIM Testing material - Y. Ballesteros- CTE	5,299.00
38838	11/17/2022	Optimum B2B Dept. 12	November Telephone Service	440.47
38839	11/17/2022	Pocket Nurse	CNA/CCMA supplies PocketNurse	78.81
38840	11/17/2022	Ragsdale, Charles	Battle of the Blooms Meals 6 students and 1 teacher for two full days of meals dates 11/29-30	428.00
38841	11/17/2022	Ragsdale, Charles	Canton ISD floral contest 12/13 full day of meals for 14 students and 2 teachers	480.00
38842	11/17/2022	Ragsdale, Charles	Greenhand FFA camp in Lindale Texas 12/9 7 kids and 1 teacher. Meals for a full day per students.	240.00
38843	11/17/2022	Ragsdale, Charles	Rains ISD Floral Contest 12/7 all day meals for 7 students and 1 teacher.	240.00
38844	11/17/2022	Region 8 Esc	Support 2022-2023	78,900.71
38845	11/17/2022	S & S Automotive	TIRE REPAIR ON BUS 6, MOUNT 3 TRAILER TIRES, AND FIXED SEAT BELT IN SUV #37	25.00
	11/17/2022	S & S Automotive	TIRE REPAIR ON BUS 6, MOUNT 3 TRAILER TIRES, AND FIXED SEAT BELT IN SUV #37	285.00
	11/17/2022	S & S Automotive	TIRE REPAIR ON BUS 6, MOUNT 3 TRAILER TIRES, AND FIXED SEAT BELT IN SUV #37	10.00
38846	11/17/2022	Sam's Club/Synchrony	Small fridge for Central Office	199.98
38847	11/17/2022	San Angelo Stock Sho	San Angelo Ag Mech Entries. Need printed 11/17 to mail with entry forms to compete.	90.00
38848	11/17/2022	San Antonio Livestoc	San Antona Junior Shootout students will be competing in Trap and Clay. We Need check printed by	3,175.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			11/29 to mail with entries.	
38849	11/17/2022	Scholastic Testing S	GT Creativity Test Scoring	25.00
38850	11/17/2022	Scott, Mary	Phlebotomy Tech Exam Reimbursement	125.00
38851	11/17/2022	Sirius Education Sol	4th and 5th grade ELAR Tutorial Reading Zingers	448.50
38852	11/17/2022	Sysco Food Services	INVOICE#293411523 Drinks	130.90
	11/17/2022	Sysco Food Services	INVOICE#293411522 Food and Non-Food	5,963.37
38853	11/17/2022	T & N Fence Construc	INSTALLED 2 GATES FOR OVERHEAD DOORS AT THE AG SHOP AND THE MULTI PURPOSE BUILDING	4,800.00
38854	11/17/2022	Tri City Charter	Charter for select group to the Dallas Symphony	1,614.75
38855	11/17/2022	Tyson Foods, Inc	INVOICE#30339990 Meat	661.93
	11/17/2022	Tyson Foods, Inc	INVOICE#30339992 Meats	2,347.00
	11/17/2022	Tyson Foods, Inc	INVOICE#30178980 Meats	723.24
	11/17/2022	Tyson Foods, Inc	INVOICE#30178982 Meats	971.18
38856	11/29/2022	Card Service Center	pressbox food 10-19-22	97.92
	11/29/2022	Card Service Center	Hobby Lobby PO for flower of the month	442.24
	11/29/2022	Card Service Center	Jr. High Woodshop Supplies Home "Depot"	1,175.09
	11/29/2022	Card Service Center	strawberry DNA lab	42.88
	11/29/2022	Card Service Center	Hotel for Regional CC Meet	979.78
	11/29/2022	Card Service Center	ServSafe Food Handlers online class and exam for hospitality students	480.00
	11/29/2022	Card Service Center	pressbox/visitor drinks- 10-28-22 hs vs queen city	114.40
	11/29/2022	Card Service Center	High School Robotics Event fees for the year with First Tech	1,000.00
	11/29/2022	Card Service Center	Senso - Monitoring/Management Software	217.75
	11/29/2022	Card Service Center	Amazon Music Played at Sporting Games	14.99
	11/29/2022	Card Service Center	ServSafe Manager course with online proctored exam	358.00
	11/29/2022	Card Service Center	UIL Debate subscription for 22-23, cases and other materials for UIL LD Debate	60.00
	11/29/2022	Card Service Center	2023 TASA Conference - Hotel, gas, and parking	637.38
	11/29/2022	Card Service Center	football supplies- friday night gatorades and cleaning supplies	62.31
	11/29/2022	Card Service Center	SSL Certificate -2 years	199.98
	11/29/2022	Card Service Center	Hotel Room for CAST Conference attendees	291.37
	11/29/2022	Card Service Center	District LDE Contest 11/11/2022 Meals for 30 students, 2 sponsors and 1 driver	239.56
	11/29/2022	Card Service Center	Refreshments Board Meeting (Nov 14 2022)(Spring Market)	38.82
	11/29/2022	Card Service Center	Robotics parts from goBilda.com	2,800.27
	11/29/2022	Card Service Center	2023 TASA Conference - Hotel, gas, and parking	35.00
38857	12/01/2022	A & A Electric Indus	BUILT AWNING OVER FUEL TANKS	3,435.00
38858	12/01/2022	Cardio Partners, Inc	PM-Electrode OnSite/Home Adult Cartridge	755.02
38859	12/01/2022	Aerobic Purified Wat	WATER JUG RENTAL FOR MAINTNENANCE BREAK ROOM	31.00
38860	12/01/2022	Amazon Capital Servi	Elem. GT Supplies	341.74
	12/01/2022	Amazon Capital Servi	Science: Interactive DVDs	39.22
	12/01/2022	Amazon Capital Servi	Science: Interactive DVDs	342.95
	12/01/2022	Amazon Capital Servi	USB-C Cables	90.79

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38860	12/01/2022	Amazon Capital Servi	Silverdot Dry Erase Pockets (Pre-K)	24.92
	12/01/2022	Amazon Capital Servi	Classroom supplies for the English Department.	397.83
	12/01/2022	Amazon Capital Servi	Classroom supplies for the English Department.	36.98
	12/01/2022	Amazon Capital Servi	Classroom Supplies (Glass, 3rd Grade)	16.49
	12/01/2022	Amazon Capital Servi	ESL Dictionaries	54.75
38861	12/01/2022	Arklatex Oil Company	GASOLINE FOR PUMP 1 & 3 AND NEW PARTS FOR PUMP 1	2,445.36
	12/01/2022	Arklatex Oil Company	GASOLINE FOR PUMP 1 & 3 AND NEW PARTS FOR PUMP 1	1,721.64
	12/01/2022	Arklatex Oil Company	GASOLINE FOR PUMP 1 & 3 AND NEW PARTS FOR PUMP 1	204.80
	12/01/2022	Arklatex Oil Company	GASOLINE FOR PUMP 1 & 3 AND NEW PARTS FOR PUMP 1	217.73
38862	12/01/2022	ATSSB-Region 4	All Region Entry Fees ****THIS IS A CHECK REQUEST*****	75.00
38863	12/01/2022	Baird, Tafrin	mileage log 8-12-22 thru 11-10-22	328.41
38864	12/01/2022	Borden, Larry	referee- varsity girls basketball 11-11-22 hs vs harleton	110.00
38865	12/01/2022	Boyd, Scott	referee- jv/var basketball 11-29-22 hs vs redwater	165.00
38866	12/01/2022	BSN Sports, Inc.	football supplies- 2022-2023	105.73
	12/01/2022	BSN Sports, Inc.	football supplies- 2022-2023	108.95
	12/01/2022	BSN Sports, Inc.	football supplies- 2022-2023	108.95
	12/01/2022	BSN Sports, Inc.	track supplies- uniforms- boys	500.40
38867	12/01/2022	CDW Government, Inc	Microsoft Annual Renewal	12,655.82
	12/01/2022	CDW Government, Inc	Microsoft Annual Renewal	3,892.80
38868	12/01/2022	Center Athletic Depa	Football playoff game fee 11/11/2022 vs Newton (played at Center)	1,194.82
38869	12/01/2022	Chick-Fil-A of West	student meals- varsity girls basketball @ springhill 11-15-22	88.11
	12/01/2022	Chick-Fil-A of West	Playoff Meals Volleyball (10/27/22)	115.85
38870	12/01/2022	Chick-Fil-A - Sulphu	Volleyball Playoffs Meals (11-5-22)	141.89
38871	12/01/2022	Chicken Express - At	student meals- varsity girls basketball 11-18-22 @ queen city tournament	143.00
38872	12/01/2022	Cici's - Store #536	student meals- jv/var boys basketball hs vs ef 11-22-22	112.50
38873	12/01/2022	City of Hughes Spri	Water,Sewer,Garbage	4,942.94
38874	12/01/2022	Daingerfield-Lone St	Cross Country Meet	284.00
38875	12/01/2022	De Lage Landen Finan	District Copier Charges	720.39
38876	03/31/2023	Denevan, Katie	Homebound Mileage-Denevan	-116.60
	12/01/2022	Denevan, Katie	Homebound Mileage-Denevan	116.60
38877	12/01/2022	Don Juan's	December Meeting For 11 Cafeteria Ladies at Don Juan \$10.00 each person = \$110.00	110.00
38878	12/01/2022	Eichelbaum Wardell H	Professional Services Rendered	547.74
38879	12/01/2022	Elliott Electric Sup	LIGHT BULBS FOR ELEMENTARY SCIENCE BUILDING	565.50
38880	12/01/2022	Encompass Supply Cha	1:1 Replacement Parts	83.33
38881	12/01/2022	Epic Sports	softball supplies- pants	747.78
38882	12/01/2022	Firmins Business Ess	Supplies for closet	300.71
38883	12/01/2022	Forde-Ferrier, LLC	ELAR 5th grade workbooks	1,840.00
38884	12/01/2022	Frontline Technologi	504 Management	2,771.82
38885	12/01/2022	Fuller, Arbee	referee- jv varsity boys basketball 11-18-22 hs vs paul pewitt	165.00

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<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
38886	12/01/2022	GRAINGER	GAS ONLY SAFETY SIGNS FOR PUMP 1 & 3	13.84
38887	12/01/2022	Green, Brandon	mileage log 8-12-22 thru 11-10-22	456.13
38888	12/01/2022	Guillory, Zachery	referee- jv/var basketball 11-29-22 hs vs redwater	165.00
38889	12/01/2022	Gunn, David	BUILT CABINETS FOR A HEADSTART CLASSROOM	263.50
38890	12/01/2022	Hallsville Golf Team	entry fee- varsity boys and girls golf 2-27-23 hallsville	600.00
38891	12/01/2022	Hallsville Golf Team	entry fee- jv boys golf 3-1-22 and 3-22-23 hallsville	1,100.00
38892	12/01/2022	Harleton ISD	entry fee- varsity girls basketball tourney 12-8-22 thru 12-10-22 harleton	300.00
38893	12/01/2022	Harmony Eagle Band B	student meals- 9-22-22 hs vs harmony 7/8/jv football	696.00
38894	12/01/2022	Hiland Dairy Foods C	INVOICE#1607722 Milk and juice	742.86
	12/01/2022	Hiland Dairy Foods C	INVOICE#1607847 Milk and Juice	1,007.51
38895	12/01/2022	Hills Wholesale Flor	November Flower of the month delivered 11/4/22	912.95
38896	12/01/2022	Hoffman, Philip	referee- varsity volleyball hs vs atlanta @ liberty-eylau 11-8-22	145.00
38897	12/01/2022	Howard Industries, I	2nd Grade Device Carts	2,855.37
38898	12/01/2022	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Murlene Shaddix/aunt of Mary and Larry Trevino; C/O and Transportation	50.00
	12/01/2022	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Katheryn Ann Haggerty/half sister to Elsie Johnson/Bus Driver	25.00
	12/01/2022	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of JAMES FRANKLIN "FRANKIE" ADCOCK, father of Tammy Caver/junior high school	25.00
38899	12/01/2022	HUGHES SPRINGS ISD -	District Thanksgiving Meals (11-18-22)	514.10
38900	12/01/2022	Idemia	Fingerprinting	48.25
38901	12/01/2022	Idemia	Fingerprinting	48.25
38902	12/01/2022	J W Pepper	Music for Christmas Concert	50.00
38903	12/01/2022	Kurz & Co.	INVOICE#215113220005 Bread	363.44
38904	12/01/2022	Learning Without Tea	Learning Without Tears	900.00
38905	12/01/2022	Lisle, Thelia	UIL High School Accounting Study Material for UIL Academic Contest	50.00
38906	12/01/2022	Malone, Donald	referee- varsity girls basketball 11-11-22 hs vs harleton	110.00
38907	12/01/2022	Miller, Nora	State and Federal Consultant 10/10/22- State Comp Ed 2021-22 Eval	750.00
38908	12/01/2022	New Boston Athletics	entry fee- varsity boys basketball dec 8-10 2022	400.00
38909	12/01/2022	Oats, Bill	referee- varsity volleyball hs vs atlanta @ liberty-eylau 11-8-22	105.00
38910	12/01/2022	Perma Bound	Book order	470.71
38911	12/01/2022	Pitts, Carey	referee- varsity girls basketball 11-11-22 hs vs harleton	110.00
	12/01/2022	Pitts, Carey	referee- jh basketball boys 11-28-22 hs vs nd	195.00
	12/01/2022	Pitts, Carey	referee- jv/var basketball 11-18-22 hs vs pp	165.00
38912	12/01/2022	The Printing Factory	1000 Envelopes with Return Address and "Return Service Requested"	267.00
38913	12/01/2022	Region 8 Esc	DMAC	8,339.15
	12/01/2022	Region 8 Esc	PFIA Training at Region VIII Oct 19, 2022 for S. Dildine and J. Setser	300.00
38914	12/01/2022	Roden, Timothy	referee- jh basketball boys 11-28-22 hs vs nd	195.00
	12/01/2022	Roden, Timothy	referee- jh basketball girls 3 games hs vs sabine 11-14-22	155.00

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38915	12/01/2022	SchoolMart	TI Smartview CE 84 for High School teacher	179.50
38916	12/01/2022	Shoot-A-Way Inc	basketball supplies	940.00
38917	12/01/2022	Slim Chickens	Playoffs Football Meals Hs vs Troup (11/3/22)	115.06
38918	12/01/2022	Smartox	Onsite Drug-Screen Test for Students	264.00
	12/01/2022	Smartox	Onsite Drug-Screen Test for Students	264.00
38919	12/01/2022	Smith, Carlton	referee- jv varsity boys basketball 11-18-22 hs vs paul pewitt	165.00
38920	12/01/2022	Stoker, Mandel	referee- jh basketball girls 3 games hs vs sabine 11-14-22	155.00
38921	12/01/2022	Sysco Food Services	INVOICE#293416830 Food and Non-Food	10,141.25
	12/01/2022	Sysco Food Services	INVOICE#293416831 Food	206.00
38922	12/01/2022	Teacher Synergy, LLC	5th Grade Science STAAR TEKS Bundle (Belk)	199.00
38923	12/01/2022	The Reading Warehouse	Supplemental Material for K-1 Build Curriculum- Dyslexia	372.29
38924	12/01/2022	THSPA	powerlifting membership - 2023 boys	150.00
38925	12/01/2022	THSWPA	membership- girls powerlifting 2023	200.00
38926	12/01/2022	Troxell Communicatio	Asset Manager Annual License Fee	1,920.00
38927	12/01/2022	Walmart Community/Ca	Seniors for the Stangs	40.33
	12/01/2022	Walmart Community/Ca	Theatre Arts: Supplies for makeup application: Wipes, paper towels, alcohol,etc..	50.00
	12/01/2022	Walmart Community/Ca	Seniors for the Stangs 11/17	216.30
38928	12/01/2022	Whataburger #937-GVC	Playoff Football Game HS vs Newton (11/10/22)	381.29
38929	12/01/2022	Whataburger #1168	student meals- varsity girls basketball 11-17-22 @ queen city tournament	113.52
38930	12/01/2022	White Oak Dairy Quee	student meals- jh vb 9-26-22 hs vs white oak	186.01
38931	12/01/2022	Woods, Iantha	referee- jv/var basketball 11-29-22 hs vs redwater	165.00
38932	12/08/2022	Agency 405	Criminal Histories	4.00
38933	12/08/2022	Amazon Capital Servi	Earbuds for High School students, we only have 2 left. stress ball for students as well.	112.16
	12/08/2022	Amazon Capital Servi	Jr. High OAP Supplies	200.01
38934	12/08/2022	B & L Trophy Company	Val and Sal plaques ring of honor plaques	160.00
38935	12/08/2022	Baker Distributing C	INVOICE#DP28851	294.10
	12/08/2022	Baker Distributing C	INVOICE#DP27154 Parts	2,714.86
38936	12/08/2022	Brown, Cleveland	referee- varsity bball tourney 12-1-22 thru 12-3-22	375.00
38937	12/08/2022	BSN Sports, Inc.	track supplies- girls uniforms	3,073.70
	12/08/2022	BSN Sports, Inc.	supplies- girls basketball	1,708.89
	12/08/2022	BSN Sports, Inc.	basketball supplies- boys	2,794.57
38938	12/08/2022	BURGER KING - Texark	A-B District VB playoff meals	53.34
38939	12/08/2022	Busby, Robert	referee- jv/var girls basketball 12-6-22 hs vs queen city	160.00
	12/08/2022	Busby, Robert	referee- varsity bball tourney 12-1-22 thru 12-3-22	300.00
38940	12/08/2022	Cass County Tax Asse	REGISTRATION FOR BUS# 10, 22, & 24	66.00
38941	12/08/2022	CASS COUNTY APPRAISA	First Quarter 2023 Budget Allocation	16,766.46
38942	12/08/2022	CDW Government, Inc	Ink Cartridges for Counselor	369.23
	12/08/2022	CDW Government, Inc	Microsoft Audio Conferencing Subscription	606.90
38943	12/08/2022	Chick-fil-A - #00862	student meals- var girls basketball 11-21-22 @ Longview classic tourney	109.09

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38944	12/08/2022	Cici's - Store #536	student meals- 11-22-22 var/jv boys basketball hs vs ef	52.50
38945	12/08/2022	Crump, Charles	referee- varsity bball tourney 12-1-22 thru 12-3-22	750.00
38946	12/13/2022	Cumberland Academy	Cumberland Academy JV Baseball Tournament March 9-11, 2023	-300.00
	12/08/2022	Cumberland Academy	Cumberland Academy JV Baseball Tournament March 9-11, 2023	300.00
38947	12/08/2022	Cumberland Academy	Cumberland Academy Varsity Baseball Tournament February 23-25, 2023	350.00
38948	12/08/2022	Cummings, Harvey	referee- varsity bball tourney 12-1-22 thru 12-3-22	225.00
38949	12/08/2022	Curtis Performing Ar	Twirling Instruction Inv# 105	367.20
38950	12/08/2022	Dairy Queen - Wills	student meals- girls var basketball 11-29-22 hs vs DeKalb	97.50
38951	12/08/2022	District 6 DECA	District DECA contest registration	1,540.00
38952	12/08/2022	Encompass Supply Cha	1:1 Replacement Parts	435.08
	12/08/2022	Encompass Supply Cha	1:1 Replacement Parts	83.31
38953	12/08/2022	Fields In Grass, LLC	IRRIGATION REPAIRS ON THE ATHLETIC FIELDS AND PREPPED AND PLANTED GRASS SEED ON THE BASEBALL AND SOFTBALL FIELDS	2,798.00
	12/08/2022	Fields In Grass, LLC	IRRIGATION REPAIRS ON THE ATHLETIC FIELDS AND PREPPED AND PLANTED GRASS SEED ON THE BASEBALL AND SOFTBALL FIELDS	8,190.00
38954	12/08/2022	Fitch, James	Robotics Competition 12/10/22 @ UME Preparatory Academy in Dallas, TX	990.00
38955	12/08/2022	Fobbs, Johnny Sr	referee- varsity bball tourney 12-1-22 thru 12-3-22	750.00
38956	12/08/2022	Hall, Nicholas	referee- varsity bball tourney 12-1-22 thru 12-3-22	375.00
38957	12/08/2022	Hallsville ISD	Hallsville Junior High Meet Entries	96.00
38958	12/08/2022	Hiland Dairy Foods C	INVOICE#1607936 Milk and Juice	850.32
	12/08/2022	Hiland Dairy Foods C	INVOICE#1607978 Milk and Juice	1,039.70
38959	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	15.78
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	3.96
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	2.80
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	3.89
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	16.38
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	11.98
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	1.99
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	8.19
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	9.99
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	20.09
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	20.98
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	16.38
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	65.43
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	8.58
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	37.50
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	1.10
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	4.69
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	19.90

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
38959	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	15.78
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	2.79
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	14.09
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	3.95
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	10.49
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	6.79
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	7.99
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	17.48
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	7.58
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	-1.20
	12/08/2022	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINT/TRANS.	2.40
38960	12/08/2022	Jason's Deli	Volleyball District Seeding game meals 10/27/2022	153.83
38961	12/08/2022	Mark's Plumbing Part	PARTS AND INSTALLATION OF A NEW TOILET AND SINK AT THE HEADSTART BATHROOM AT THE ELEMENTARY	642.34
38962	12/08/2022	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	300.00
38963	12/08/2022	Moreland, Lisa	UIL Meals for Sabine Cardinal Christmas Classic Speech Meet, Saturday, December 10, lunch and dinner for employee and students	120.00
38964	12/08/2022	Morris County Apprai	2023 1st Quarter Assessment	4,333.19
38965	12/08/2022	Phillips, Brittney	Jr. High Principal Mileage	219.84
38966	12/08/2022	Quadient Finance USA	Refilled Postage Machine @ Central Office (Nov 10, 2022)	500.00
38967	12/08/2022	Region 4 UIL Music E	Entry Fee for UIL Choir Solo & Ensemble Contest *****THIS IS A CHECK REQUEST*****	84.00
38968	12/08/2022	Riddell All American	football supplies- red and black helmets	3,311.81
38969	12/08/2022	Roden, Timothy	referee- varsity bball tourney 12-1-22 thru 12-3-22	450.00
38970	12/08/2022	Rogers, Casey	referee- varsity bball tourney 12-1-22 thru 12-3-22	1,050.00
38971	12/08/2022	Sabine ISD	UIL Practice Speech Tournament, Sabine Cardinal Christmas Classic, Saturday, December 10	50.00
38972	12/08/2022	Scholastic Inc.	Mr. Popper's Penquin (Oliver)	130.58
38973	12/08/2022	Scholastic Testing S	GT Scholastic Creativity Tests	191.05
38974	12/08/2022	Subway - Diana	student meals- jh girls basketball 11-28-22 hs vs diana	64.87
38975	12/08/2022	Sysco Food Services	INVOICE#293425531 Food and Non-Food	1,922.49
	12/08/2022	Sysco Food Services	INVOICE#293425532 Food	1,967.24
	12/08/2022	Sysco Food Services	Culinary Supplies	117.45
	12/08/2022	Sysco Food Services	Culinary Supplies	41.90
38976	12/08/2022	T A S B, Inc	ENVIRONMENTAL ANNUAL SUBSCRIPTION SEPTEMBER 1, 2022 - AUGUST 31, 2023	2,700.00
38977	12/08/2022	Tasbo	TASBO Webinar Dec 8, 2022 - Cyberattack: How a District Persevered through Ransomware	85.00
38978	12/08/2022	Tennison, Louis	referee- jv/var girls basketball 12-6-22 hs vs queen city	160.00
	12/08/2022	Tennison, Louis	referee- varsity bball tourney 12-1-22 thru 12-3-22	225.00
38979	12/08/2022	Texas Association fo	TAGT Membership Renewal	75.00
	12/08/2022	Texas Association fo	TAGT Membership Renewal	75.00
38980	12/08/2022	The Steel Country Be	Adds for district	27.00
	12/08/2022	The Steel Country Be	Adds for district	375.00

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
38980	12/08/2022	The Steel Country Be	Adds for district	27.00
	12/08/2022	The Steel Country Be	Adds for district	30.00
	12/08/2022	The Steel Country Be	Adds for district	27.00
	12/08/2022	The Steel Country Be	Adds for district	43.20
	12/08/2022	The Steel Country Be	Adds for district	27.00
38981	12/08/2022	Thomasson, Brittany	Meals for HallsvilleJunior High Meet	360.00
38982	12/08/2022	Tyler Junior College	UIL HS OAP: Tyler Jr. College One-Act Play Clinic, February16	150.00
38983	12/08/2022	United Laboratories,	DRAIN CLEANER AND OIL LUBRICANT FOR MAINT/CUST.	615.76
38984	12/08/2022	Venice Pizza	Board Meeting (Dec 12 2022) Refreshments	68.95
38985	12/15/2022	Amazon Capital Servi	Casters for 1:1 Device Carts and Drill Bits	95.39
	12/15/2022	Amazon Capital Servi	Casters for 1:1 Device Carts and Drill Bits	12.84
	12/15/2022	Amazon Capital Servi	Audio Parts & Display Adapters	364.88
	12/15/2022	Amazon Capital Servi	Audio Parts & Display Adapters	34.56
	12/15/2022	Amazon Capital Servi	Office/testing supplies	230.32
	12/15/2022	Amazon Capital Servi	Elmers Glue for Art Class (Nolen)	65.34
38986	12/15/2022	Anchor Safety Inc	INVOICE#158979 Fire Extinguishers Check up	572.40
38987	12/15/2022	Arklatex Oil Company	DIESEL AND GASOLINE FOR THE MAINTENANCE AND TRANSPORTATION VEHICLES	4,340.36
	12/15/2022	Arklatex Oil Company	DIESEL AND GASOLINE FOR THE MAINTENANCE AND TRANSPORTATION VEHICLES	806.45
38988	12/15/2022	Byers, Carl	referee- jh boys basketball 12-12-22 hs vs gladewater 3 games	155.00
38989	12/15/2022	Centerpoint Energy	Acct# 8000054966-9 Natural Gas 11/2/22-12/1/22	4,240.58
38990	12/15/2022	Chicken Express - Gi	student meals- jv/var boys basketball 12-6-22 hs vs hawkins	141.75
38991	12/15/2022	CPI Imaging, LP	Copy Machine Charges	508.43
38992	12/15/2022	Cumberland Academy	Cumberland Academy JV Baseball Tournament March 9-11, 2023	300.00
38993	12/15/2022	Edwards, Chris	mileage log	323.52
38994	12/15/2022	Elliott Electric Sup	ELECTRICAL SUPPLIES FOR MAINTENANCE	122.80
	12/15/2022	Elliott Electric Sup	ELECTRICAL SUPPLIES FOR MAINTENANCE	45.12
38995	12/15/2022	Etex Communications,	December Data Services	240.00
38996	12/15/2022	Fluency & Fitness	K-3 Fluency and Fitness Renewal	1,090.00
38997	12/15/2022	Gilmore, Sandy	Mileage For Sandy Gilmore 338 miles	150.41
38998	12/15/2022	H S I S D - Culinary	press box friday night food	1,500.00
38999	12/15/2022	Hatley, Eric SR	referee- 7/8 girls basketball 12-5-22 hs vs df 2 games	115.00
39000	12/15/2022	Hiland Dairy Foods C	INVOICE#1608085 Milk and Juice	937.48
	12/15/2022	Hiland Dairy Foods C	INVOICE#1608043 Milk and Juice	829.45
39001	12/15/2022	Hydrotex	55 GAL DRUM OF ESSENTIALUBE FUEL ADDITIVE	2,360.80
39002	12/15/2022	Interquest Group Inc	Drug Dog Visit (Student)	290.00
39003	12/15/2022	Jones, Willie	referee- 7/8 girls basketball 12-5-22 hs vs df 2 games	115.00
39004	12/15/2022	JP Gould Baxter - Lo	INVOICE#340509 Non-Food	279.96
	12/15/2022	JP Gould Baxter - Lo	CLEANING/JANITORIAL SUPPLIES FOR CUSTODIAL	1,365.17
	12/15/2022	JP Gould Baxter - Lo	CLEANING/JANITORIAL SUPPLIES FOR CUSTODIAL	1,645.93

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39005	12/15/2022	Konica Minolta Busin	District Copier Charges	392.00
39006	12/15/2022	Kurz & Co.	INVOICE#215113430007 Bread	125.43
39007	12/15/2022	LEAD4WARD, LLC	Two Lead4ward Conference Registration- Jan. 30,2023	245.00
39008	12/15/2022	Daingerfield Lions C	Flag displays	560.00
39009	12/15/2022	Lone Star Lube, DBA	TIRE MAINTENANCE COMPLETED ON BUS 24 AND DOT INSPECTIONS COMPLETED ONE BUS 18, 19, & 27	272.82
	12/15/2022	Lone Star Lube, DBA	TIRE MAINTENANCE COMPLETED ON BUS 24 AND DOT INSPECTIONS COMPLETED ONE BUS 18, 19, & 27	40.00
	12/15/2022	Lone Star Lube, DBA	TIRE MAINTENANCE COMPLETED ON BUS 24 AND DOT INSPECTIONS COMPLETED ONE BUS 18, 19, & 27	40.00
	12/15/2022	Lone Star Lube, DBA	TIRE MAINTENANCE COMPLETED ON BUS 24 AND DOT INSPECTIONS COMPLETED ONE BUS 18, 19, & 27	40.00
39010	12/15/2022	Longview Occupationa	DOT RANDOM DRUG SCREEN FOR BUS DRIVERS	340.00
39011	12/15/2022	Mark's Plumbing Part	PLUMBING PARTS FOR THE HEADSTART ROOM PROJECT	564.31
39012	12/15/2022	Microsoft - Azure	Azure Back Up Service	491.14
39013	12/15/2022	Nation, Brian	Mileage reimbursement: Nation	1,229.98
39014	12/15/2022	One Stop	Pizzas for Christmas Door Decorations	186.83
	12/15/2022	One Stop	Pizza for Christmas Door Decorations Contest (Dec 15 2022) for Maintenance -Bus	43.96
39015	12/15/2022	Optimum B2B Dept. 12	December Telephone Service	440.47
39016	12/15/2022	Perkins, Adam	Adam Perkins Accompaniment for Christmas Concert, December 13	180.00
39017	12/15/2022	Pine Tree I S D	Pine Tree Winter Classic Tennis Tournament 2-10-2023	175.00
39018	12/15/2022	Prairiland ISD	2023 Prairiland Patriot Slam Tennis Tournament 3/23-24/2023	300.00
39019	12/15/2022	Quadient Leasing USA	Inv# N9691000 Postage machine lease -Elementary lease# N22062262	179.97
39020	12/15/2022	Randy's Smokehouse B	student meals- 12-8-22 and 12-10-22 var boys bball tourney new boston	165.84
	12/15/2022	Randy's Smokehouse B	student meals- 12-8-22 and 12-10-22 var boys bball tourney new boston	191.68
39021	12/15/2022	Rockin' Tees Ink	INVOICE#001608 Gift For 11 Cafeteria Ladies	330.00
39022	12/15/2022	Rogers, Casey	referee- jh boys basketball 12-12-22 hs vs gladewater 3 games	155.00
39023	01/12/2023	Sam's Club/Synchrony	supplies for central office	-97.76
	12/15/2022	Sam's Club/Synchrony	supplies for central office	97.76
39024	12/15/2022	Science Teachers Ass	CAST Conference 2022	265.00
	12/15/2022	Science Teachers Ass	CAST Conference 2022	265.00
39025	12/15/2022	Sharon Wells Consult	Sharon Wells Mathematics Curriculum	6,884.00
39026	12/15/2022	Sirius Education Sol	SIRIUS STAAR Online Practice	2,880.00
39027	12/15/2022	Smith, Payton	REPLACED SOLENOIDS ON THE IRRIGATION SYSTEM'S ON THE BASEBALL/SOFTBALL FIELDS	762.85
39028	12/15/2022	Sonic - Ore City	student meals- var girls basketball harleton tourney 12-8-22	107.56
39029	12/15/2022	Subway - Diana	student meals- var girls basketball 12-9-22 harleton tourney	80.00
39030	12/15/2022	Sysco Food Services	INVOICE#293432534 Food and Non-Food	7,424.00
	12/15/2022	Sysco Food Services	INVOICE#293432535 Food	295.74
39031	12/15/2022	Texas Scottish Rite	Dyslexia Supplies	5,757.50
39032	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	36.99
	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	29.21
	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	7.38
	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	43.67

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39032	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	27.68
	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	19.54
	12/15/2022	Trico Lumber Company	MISCELLANEOUS BUILDING SUPPLIES	7.58
39033	12/15/2022	Xerox Corporation	District Copier Charges	241.84
	12/15/2022	Xerox Corporation	District Copier Charges	278.97
	12/15/2022	Xerox Corporation	District Copier Charges	199.71
39034	12/20/2022	Amazon Capital Servi	STEM Activity (Belk, 5th Grade)	43.80
	12/20/2022	Amazon Capital Servi	Tech Tools & Supplies	328.54
	12/20/2022	Amazon Capital Servi	Tech Tools & Supplies	36.90
39035	12/20/2022	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT/TRANS VEHICLES	2,492.15
39036	12/20/2022	Bryant, Alec	Meals for ABCA Convention - Coach Bryant 1/5-8, 2023	162.00
39037	12/20/2022	Cynergy Technology	Mitel Support - Phone System	3,790.52
39038	12/20/2022	Denevan, Katie	Homebound Mileage	87.67
39039	12/20/2022	Dramatists Play Serv	Jr. High OAP	387.94
39040	12/20/2022	Fast Lane Lube & Tir	WIPER BLADES AND INSPECTION FOR VEHICLE #41	27.00
39041	12/20/2022	Firmins Business Ess	Jr. High Supplies	69.60
	12/20/2022	Firmins Business Ess	Jr. High Supplies	203.78
	12/20/2022	Firmins Business Ess	Office Supplies	45.75
	12/20/2022	Firmins Business Ess	Office Supplies	23.04
	12/20/2022	Firmins Business Ess	Closet Supplies	190.54
39042	12/20/2022	Galls, LLC	Security: jacket (Newcomer)	253.79
39043	12/20/2022	Hiland Dairy Foods C	INVOICE#1608151 Milk and Juice	1,090.64
	12/20/2022	Hiland Dairy Foods C	INVOICE#1608211 Milk	71.34
39044	12/20/2022	Hills Wholesale Flor	December Flower of the Month Hills Wholesale. 1 Flower order for December.	1,440.35
	12/20/2022	Hills Wholesale Flor	Flower Order For Black and White Arrangements. Delivering Dec. 20th.	105.70
39045	12/20/2022	Kurz & Co.	INVOICE#215113500001 Bread	535.64
39046	12/20/2022	Payne Mechanical of	BOILER SERVICING AND MAINTENANCE AT THE JR HIGH AND ELEMENTARY	3,530.00
	12/20/2022	Payne Mechanical of	BOILER SERVICING AND MAINTENANCE AT THE JR HIGH AND ELEMENTARY	615.00
39047	12/20/2022	Penn State Industrie	Jr. High Woodshop	796.37
39048	12/20/2022	Quadient Finance USA	Postage Stamps for Meter	241.41
39049	12/20/2022	S & S Automotive	MOUNT/BALANCE TIRES ON LAURIE'S TRUCK #5 AND LAWN MOWER TIRES AND MOUNT/BALANCE TIRES FOR BUS #10	37.00
	12/20/2022	S & S Automotive	MOUNT/BALANCE TIRES ON LAURIE'S TRUCK #5 AND LAWN MOWER TIRES AND MOUNT/BALANCE TIRES FOR BUS #10	60.00
39050	12/20/2022	School Specialty LLC	Office supplies	97.90
39051	12/20/2022	Sword Co.	QUOTES FOR INSTALLING NEW DOORS AND HARDWARE AT DAEP AND ADMIN. OFFICE	11,597.00
	12/20/2022	Sword Co.	QUOTE FOR LEVER LOCKS FOR CLASSROOM DOORS	39,413.00
	12/20/2022	Sword Co.	LATCH ASSEMBLIES FOR CLASSROOM DOORS	1,588.01
39052	12/20/2022	Sysco Food Services	INVOICE#293437460 Food and Non-Food	9,109.95
39053	12/20/2022	Thompson, Tisha	Meals for Gulf Coast Softball clinic Jan 5th and 6th, 2023	159.00
39054	12/20/2022	WelchGas, Inc.	PROPANE FOR THE STEAM CLEANER AT THE SHOP	76.00

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39055	01/05/2023	Card Service Center	Amazon Music Played at Sporting Games	15.99
	01/05/2023	Card Service Center	MAINT/TRANS/CUST SAFETY MEETING LUNCH	397.10
	01/05/2023	Card Service Center	Floral Supplies and Christmas Designs. Ellis Pottery \$200 On the Credit Card.	166.40
	01/05/2023	Card Service Center	SSL Certificate -2 years	199.98
	01/05/2023	Card Service Center	Hotels for Battle of the Blooms Birdville ISD Hotel Name - Sleep Inn and Suites Fort Worth - Fossil Creek	262.80
	01/05/2023	Card Service Center	Elementary UIL Contest at New Diana, Friday, Dec. 2: Snacks and water for students to be purchased at Spring Market in Hughes Springs	78.40
	01/05/2023	Card Service Center	Elementary UIL Contest at New Diana, Friday, Dec. 2: Group meal for students and employees to be purchased at Bankside Pizza, New Diana, TX	205.00
	01/05/2023	Card Service Center	Access Control Items for CO and DAEP/TLC	8,683.79
	01/05/2023	Card Service Center	Floral Supplies and Christmas Designs. Hobby Lobby \$200 On the Credit Card.	168.95
	01/05/2023	Card Service Center	Affiliate Membership THSCA - Dildine	70.00
	01/05/2023	Card Service Center	Cookies for Christmas Door Decoration Contest (Brookshires)	84.38
	01/05/2023	Card Service Center	Math Worksheets for Kids	24.95
	01/05/2023	Card Service Center	UIL Theatrical Design Supplies for the UIL Theatrical Design Contest Online order from TEP BOOKS: Frankenstein Script	99.50
	01/05/2023	Card Service Center	TO PURCHASE DOOR PRIZE GIFTS FOR THE MAINT/TRANS/CUST. STAFF FOR THE CHRISTMAS PARTY SAFETY MEETING ON DECEMBER 20TH	453.18
	01/05/2023	Card Service Center	Volleyball and Basketball Coaching Curriculum	157.94
39056	01/05/2023	Cardio Partners, Inc	AED for Pressbox	1,624.94
39057	01/05/2023	Amazon Capital Servi	parts for fire pit table project, shop tools and expendables.	138.37
	01/05/2023	Amazon Capital Servi	parts for fire pit table project, shop tools and expendables.	885.94
	01/05/2023	Amazon Capital Servi	parts for fire pit table project, shop tools and expendables.	-80.69
	01/05/2023	Amazon Capital Servi	Jumbo Puzzle for Coyner's Class, PK	12.99
	01/05/2023	Amazon Capital Servi	Dyslexia Supplies @ elem.	19.90
	01/05/2023	Amazon Capital Servi	Art Supplies (Whitney Nolen)	204.59
	01/05/2023	Amazon Capital Servi	Art Supplies (Whitney Nolen)	21.79
	01/05/2023	Amazon Capital Servi	Glue Sticks for Art (Nolen)	37.70
	01/05/2023	Amazon Capital Servi	Shapies Permanent Markers- (Art)	75.29
	01/05/2023	Amazon Capital Servi	Electronics for Temporary Lock Control	185.14
	01/05/2023	Amazon Capital Servi	Electronics for Temporary Lock Control	17.69
39058	01/05/2023	Anchor Safety Inc	Fire suppression systems inspection- culinary	532.55
39059	01/05/2023	Balfour	4 Letter Jackets for Band	200.00
39060	01/05/2023	City of Hughes Spri	Water, Sewer, and Garbage (11/1/22 - 12/1/22)	3,527.04
39061	01/05/2023	Dannelley, Dawson	Phlebotomy Exam Reimbursement	125.00
39062	01/05/2023	Dennis, Sadie	Phlebotomy Exam Reimbursement	125.00
39063	01/05/2023	Eichelbaum Wardell H	Inv# 77490 Professional Services Rendered	948.00
39064	01/05/2023	Firmins Business Ess	Two ink pad replacements for "Deposit Only" stamp and envelopes for district Christmas Cards.	31.48

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39064	01/05/2023	Firmins Business Ess	Two ink pad replacements for "Deposit Only" stamp and envelopes for district Christmas Cards.	19.78
39065	01/05/2023	Flaghouse	PE Equipment (Klaus)	185.60
	01/05/2023	Flaghouse	PE Equipment (Klaus)	184.44
39066	01/05/2023	Flinn Scientific, In	Jr. High Science	116.60
39067	01/05/2023	Graphic Solutions Gr	MMedia: Ink	361.15
39068	01/05/2023	GraybaR	Liebert GXT5 UPS	2,436.70
	01/05/2023	GraybaR	Vertiv UPS SNMP/webcard	312.50
39069	01/05/2023	Lakeshore Learning M	SPED Supplies	1,516.18
39070	01/05/2023	Longview High Theatr	UIL Academics: OAP Clinic, Longview High School	250.00
39071	01/05/2023	Miracle Mart Subway	Business Luncheon 12/20/22- Subway	30.65
39072	01/05/2023	NCS Pearson, Inc	NNAT 3 Tests for GT Identification	230.00
	01/05/2023	NCS Pearson, Inc	OLSAT 8 Online Tests for GT Identification	342.00
39073	07/20/2023	PEWITT I.S.D.	Track Meet Entry Fees: Doug Sibley Brahma Relays March 3, 2023	-450.00
	01/05/2023	PEWITT I.S.D.	Track Meet Entry Fees: Doug Sibley Brahma Relays March 3, 2023	450.00
39074	01/05/2023	Quadient Finance USA	postage for meter machine	200.00
39075	01/05/2023	Ragsdale, Charles	Meals for Canton Floral Contest Jan 10th 14 students and 2 teachers	480.00
39076	01/05/2023	Setser, Jalyn	Retirement plaque and cake for Kathie Blackburn	65.99
	01/05/2023	Setser, Jalyn	Retirement plaque and cake for Kathie Blackburn	77.81
39077	01/05/2023	Skyward Inc.	SMS 2.0 Server Migration Service	2,670.00
39078	01/05/2023	Social Studies Schoo	Unit material for GT @ JH	67.14
39079	01/05/2023	SoundPost Music Fest	Entry Fee for SoundPost Music Festival - Canton High School	500.00
39080	01/05/2023	The Steel Country Be	Weekly football ad and Christmas Greeting	27.00
	01/05/2023	The Steel Country Be	Weekly football ad and Christmas Greeting	135.00
39081	01/05/2023	Walmart Community/Ca	Science: Forensic lab supplies	155.74
	01/05/2023	Walmart Community/Ca	Food for Staff Christmas luncheon 12-16-2022	172.26
	01/05/2023	Walmart Community/Ca	Food for Staff Christmas luncheon 12-16-2022	31.56
	01/05/2023	Walmart Community/Ca	Food for Staff Christmas luncheon 12-16-2022	421.08
39082	01/12/2023	A&E Mill & Welding S	welding gas	450.00
	01/12/2023	A&E Mill & Welding S	One bottle of oxygen and disposal fee	35.00
	01/12/2023	A&E Mill & Welding S	OXYGEN CYLINDER FOR WELDER	11.00
39083	01/12/2023	ABC Auto Parts	OIL FOR TECH & MAINT. VEHICLES, CLAMP FOR BUS 24, AND CREDIT BACK ON A BATTERY FOR SUV 37	124.93
	01/12/2023	ABC Auto Parts	OIL FOR TECH & MAINT. VEHICLES, CLAMP FOR BUS 24, AND CREDIT BACK ON A BATTERY FOR SUV 37	4.42
	01/12/2023	ABC Auto Parts	OIL FOR TECH & MAINT. VEHICLES, CLAMP FOR BUS 24, AND CREDIT BACK ON A BATTERY FOR SUV 37	-18.00
39084	01/12/2023	Abernathy Company	JANITORIAL SUPPLIES	251.88
39085	01/12/2023	Cardio Partners, Inc	Adult cartridges for AED-replacement	148.58
39086	01/12/2023	Amazon Capital Servi	Floral Supplies from Amazon for floral 1 and 2.	23.99
	01/12/2023	Amazon Capital Servi	Library Supplies (Holliday)	45.96
	01/12/2023	Amazon Capital Servi	Hot Dots Talking Pens (1st Grade, Perkins)	38.97
	01/12/2023	Amazon Capital Servi	CFS Plastic Fast Food Tray (Art)	37.49

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39086	01/12/2023	Amazon Capital Servi	supply restock	55.69
39087	01/12/2023	American School Coun	Counselor Dues (Murphy)	129.00
39088	01/12/2023	Arklatex Oil Company	GASOLINE & DIESEL FOR THE TRANSPORTATION AND MAINT. VEHICLES	2,799.50
39089	01/12/2023	Blank Apparel	MMedia: shirt restock	149.07
39090	01/12/2023	Bound to Stay Bound	Library Books (Holliday)	256.28
39091	01/12/2023	Centerpoint Energy	Acct# 8000054966-9 Natural Gas 12/02/22-1/03/23	7,819.92
39092	01/12/2023	Chamber Of Commerce	Ticket for Supt to Chamber Banquet - January 28, 2023	30.00
39093	01/12/2023	Chicken Express of G	student meals- jh girls basketball 12-12-23 hs vs gladewater	91.00
39094	01/12/2023	Chicken Express - Gi	Team meals for Varsity Boys Basketball vs. Big Sandy 12/16/2022	94.50
	01/12/2023	Chicken Express - Gi	Team meals for Varsity Boys Basketball Hawkins Tournament 12/29/2022	87.75
39095	01/12/2023	Colbert, Beverly	referee- jv/var girls basketball 12-6-22 hs vs queen city 2 games	160.00
39096	01/12/2023	De Lage Landen Finan	District Copier Charges	708.00
39097	01/12/2023	Dekalb ISD	Gerald Pinkham Relays (Track Meet) March 30, 2023	450.00
39098	01/12/2023	Education Advanced I	Testhound software	7,750.00
39099	01/12/2023	Edwards, Chris	mileage log	97.90
39100	01/12/2023	Edwards Septic and G	INVOICE#WO-8383	462.00
39101	01/12/2023	ELITE REFINISHERS	SCREEN & RECOAT HIGH SCHOOL GYM FLOOR	1,500.00
39102	01/12/2023	Etex Communications,	January Data Services	240.00
39103	01/12/2023	Ewell Educational Se	Judging Card Payment for FFA Contest so far this year. I will email invoice. Mail payment please.	2,725.00
39104	01/12/2023	Fincher, Brenda	The Oregon Trail Game 5th Grade SS	59.96
39105	01/12/2023	Firmins Business Ess	Jr. High Office	185.10
39106	01/12/2023	Fobbs, Johnny Sr	Longview Basketball Official's Association- official's pay for White Oak vs HS 1/5/23	115.00
39107	01/12/2023	Fuller, Arbee	referee- jv/v boys hs vs ore city 12-13-22	165.00
39108	01/12/2023	Hawkins Athletic Boo	entry fee- varsity basketball tourney @ hawkins 12-28-22 thru 12-30-23	450.00
39109	01/12/2023	Haynes, Antoine	Longview Basketball Official's Association- official's pay for White Oak vs HS 1/5/23	115.00
39110	01/12/2023	Hiland Dairy Foods C	INVOICE#1608496 Milk and Juice	729.90
	01/12/2023	Hiland Dairy Foods C	INVOICE#1608396 Milk and Juice	1,331.54
39111	01/12/2023	Hills Wholesale Flor	Floral dozen rose lesson. order for Jan 2023.	256.70
39112	01/12/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Paul Conner Alexander/father-in-law of James Reagan/high school	25.00
39113	01/12/2023	JP Diesel	CHECKED AND CLEARED CODES ON BUS 9	60.00
39114	01/12/2023	JP Gould Baxter - Lo	INVOICE#340938 Non-Food	304.80
	01/12/2023	JP Gould Baxter - Lo	JANITORIAL CLEANERS	174.34
39115	01/12/2023	Lone Star Lube, DBA	TIRE SERVICING ON BUS 9, INSPECTION FOR BUS 10, AND INSPECTION AND BRAKE REPAIR ON BUS 22	206.86
	01/12/2023	Lone Star Lube, DBA	TIRE SERVICING ON BUS 9, INSPECTION FOR BUS 10, AND INSPECTION AND BRAKE REPAIR ON BUS 22	40.00
	01/12/2023	Lone Star Lube, DBA	TIRE SERVICING ON BUS 9, INSPECTION FOR BUS 10, AND INSPECTION AND BRAKE REPAIR ON BUS 22	836.22
39116	01/12/2023	Lowe's Companies, In	PURCHASED DOOR PRIZE GIFTS FOR THE MAINT/TRANS/CUST. STAFF FOR THE CHRISTMAS PARTY SAFETY MEETING ON DECEMBER 20TH	-22.35
	01/12/2023	Lowe's Companies, In	PURCHASED DOOR PRIZE GIFTS FOR THE MAINT/TRANS/CUST. STAFF FOR THE CHRISTMAS PARTY SAFETY MEETING	293.24

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			ON DECEMBER 20TH	
39117	01/12/2023	Microsoft Corporatio	Teacher Device & Surface Go Repair	848.00
39118	01/12/2023	Miller, Nora	On-Site Workday- 12/2/22	750.00
39119	01/12/2023	Moore Pest Control	TERMITE CONTROL AROUND THE CAMPUS AND GENERAL MONTHLY PEST SERVICE	60.00
	01/12/2023	Moore Pest Control	TERMITE CONTROL AROUND THE CAMPUS AND GENERAL MONTHLY PEST SERVICE	100.00
	01/12/2023	Moore Pest Control	TERMITE CONTROL AROUND THE CAMPUS AND GENERAL MONTHLY PEST SERVICE	40.00
	01/12/2023	Moore Pest Control	TERMITE CONTROL AROUND THE CAMPUS AND GENERAL MONTHLY PEST SERVICE	300.00
39120	01/12/2023	Moreland, Lisa	Pine Tree Invitational UIL Meet, Friday and Saturday, Jan. 13-14, 2023 Meals for students and coach	180.00
39121	01/12/2023	North Texas Tollway	Ag: Toll fee	21.24
39122	01/12/2023	Pearlized Math	Pearlized Math	5,418.00
39123	01/12/2023	Pilgrim, Wendy	Meals for CNA students (clinical day)	110.00
39124	01/12/2023	Pine Tree I S D	UIL Academics High School: Pine Tree Invitational Academic Meet, Friday, January 13(one debater observing) and Saturday, January 14 Please make sure to put UIL in the memo please.	70.00
39125	01/12/2023	Pleasant Grove High	UIL: Karen Baker OAP Clinic at Pleasant Grove, Feb. 2	350.00
39126	01/12/2023	Ragsdale, Charles	Meals For Fort Worth goat show 1/20-23. Need printed Dec. 12th 1 teacher and 8 students	1,096.00
39127	01/12/2023	Ragsdale, Ethen	Fort Worth Ag MEch Meals Dates 1/13-15 8 students and 2 teachers. Need printed by Jan. 12th	924.00
39128	01/12/2023	Ragsdale, Ethen	Fort Worth Heifers Show Meal 1/19-23 need printed Jan 12th. 2 students and 1 teacher.	470.00
39129	01/12/2023	Region 8 Esc	Registration to NTSBA Fall Dinner at Region ESC VIII on December 6, 2022, for Board and Superintendent	200.00
	01/12/2023	Region 8 Esc	DMAC LPAC	1,500.00
	01/12/2023	Region 8 Esc	SWANK movie site license- Elem-HS	250.86
39130	01/12/2023	Robinson, Jacob	referee- jv/v boys hs vs ore city 12-13-22	165.00
39131	01/12/2023	Sam Houston State Un	Texas Police Chief Leadership	175.00
39132	01/12/2023	Sam's Club/Synchrony	Food for Staff Christmas luncheon 12-16-2022	944.68
39133	01/12/2023	Sirius Education Sol	SIRIUS Online subscription for Tutorials at JH	900.00
	01/12/2023	Sirius Education Sol	SIRIUS Online 5th grade Science	1,440.00
39134	01/12/2023	Stoker, Mandel	referee- jv/v boys hs vs ore city 12-13-22	165.00
39135	01/12/2023	Tasbo	TASBO Membership Dues J. Setser 2023	145.00
39136	01/12/2023	Teacher Synergy, LLC	GT Resources for J.Lambert	49.02
39137	01/12/2023	Texas Art Education	VASE: contest entry fees	340.00
39138	01/12/2023	Texas Comptroller of	Sales Tax Report 4th Qtr 2022	115.45
39139	01/12/2023	Texas Parks & Wildli	Jr. High Boater's ED	310.00
	01/12/2023	Texas Parks & Wildli	Jr. High Hunter's ED	5.00
39140	01/12/2023	Texoma Builders Supp	Access Control Components	1,675.00
39141	01/12/2023	Tyler High Baseball	Tyler High Baseball Classic Tournament Feb 3-4, 2023	400.00
39142	01/12/2023	Vanguard Ford Hughes	ENGINE MAINT/REPAIR AND 2 PARTS FOR BUS 24	258.37
	01/12/2023	Vanguard Ford Hughes	ENGINE MAINT/REPAIR AND 2 PARTS FOR BUS 24	67.00
39143	01/12/2023	Waskom I S D	entry fee- jv basketball tourney 1-21-23 waskom	250.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39144	01/12/2023	Wildflower Inn/Morga	Junior High UIL Ready Writing Students, Coach and Bus Driver to breakfast before On-Campus Writing Competition, Wednesday January 18 at Wildflower Inn	100.00
39145	01/12/2023	Wilf & Henderson, PC	Inv# 35999 Annual Financial Audit for year ending 8/31/22, and related consultation (12/1-12/31/22)	6,925.00
39146	01/12/2023	Wisdom, Larry	UIL: UIL OAP Wisdom Clinic at Van High School, February 15	275.00
39147	01/12/2023	Yumi Ice Cream Co.,	INVOICE#10217022 Ice Cream	484.80
39148	01/12/2023	Sam's Club/Synchrony	supplies for central office	97.76
39149	01/19/2023	Aha! Process, Inc	GT Rating Scales for Identification	58.50
39150	01/19/2023	Amazon Capital Servi	blank cards w/envelopes	51.96
	01/19/2023	Amazon Capital Servi	SPED Supplies	417.79
	01/19/2023	Amazon Capital Servi	SPED Supplies	478.06
	01/19/2023	Amazon Capital Servi	Counselor Supplies (Murphy)	165.92
	01/19/2023	Amazon Capital Servi	USB Cables for Testing	209.56
	01/19/2023	Amazon Capital Servi	Floral Supplies from Amazon. For Floral 1 and Floral 2 designing and learning.	283.43
	01/19/2023	Amazon Capital Servi	SPED Supplies for Katie Brown	91.87
	01/19/2023	Amazon Capital Servi	SPED Supplies for Katie Brown	237.83
	01/19/2023	Amazon Capital Servi	Computer components-SJones	984.15
	01/19/2023	Amazon Capital Servi	Tennis: tennis balls	947.52
	01/19/2023	Amazon Capital Servi	Batteries for District	123.98
39151	01/19/2023	Baker Distributing C	HVAC MATERIALS FOR THE RETURN AIR IN MRS. WILLIS'S ROOM	464.21
39152	01/19/2023	BSN Sports, Inc.	supplies- girls basketball	545.65
	01/19/2023	BSN Sports, Inc.	volleyball supplies	470.00
	01/19/2023	BSN Sports, Inc.	track supplies- uniforms- boys	2,726.30
39153	01/19/2023	Bubbas Overhead Door	INSTALLED 3 ROLLING DOORS AT THE DECA CONCESSION STAND	2,910.00
39154	01/19/2023	CDW Government, Inc	Banner Printer Ink	70.30
	01/19/2023	CDW Government, Inc	Banner Printer Ink	351.50
	01/19/2023	CDW Government, Inc	District Print Supplies	1,731.63
	01/19/2023	CDW Government, Inc	High Yield Ink Cartridge (Powell, Dyslexia)	43.71
	01/19/2023	CDW Government, Inc	Server	2,509.88
39155	01/19/2023	Class Creator	Class Creator Subscription (Fincher)	748.50
39156	01/19/2023	Coca-Cola Southwest	INVOICE#22800201542 Drinks	317.52
39157	01/19/2023	Cummings, Harvey	Basketball official pay: JH Boys 01-12-2023 vs. Sabine	155.00
39158	01/19/2023	Elliott Ford Lincoln	MAINTENANCE AND SERVICING ON BUS 24	317.94
39159	01/19/2023	Facts4Me, Inc	Facts for me Elem. Renewal 2-4-23 to 2-4-24	150.00
39160	01/19/2023	Fellowship of Christ	Meals for FCA Lift Off Jan 21, 2023, 10 boys and 10 girls	240.00
	01/19/2023	Fellowship of Christ	Powerlifting Meet Entry Fees: The FCA Lift Off Jan 21, 2023	750.00
39161	01/19/2023	Firmins Business Ess	Supply Restock	205.58
39162	01/19/2023	Fitch, James	Robotics Competition Meal Money- 1/21/23 UME Precatory Academy in Dallas 27 students 1 employee	840.00
39163	01/19/2023	Greene, Conrad	Basketball official pay: Varsity & JV 01-10-2023 vs. Sabine	165.00
39164	01/19/2023	Hiland Dairy Foods C	INVOICE#1608620 Milk and Juice	675.38

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
39164	01/19/2023	Hiland Dairy Foods C	INVOICE#1608568 Milk and Juice	1,082.73
39165	01/19/2023	Hills Wholesale Flor	January Flower of the month. order will be delivered mid Jan.	670.25
39166	01/19/2023	HUDL	Hudl subscription for softball and baseball 2023	1,098.00
39167	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	13.76
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	122.00
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	2.59
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	11.19
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	31.56
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	18.99
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	58.49
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	34.88
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	7.78
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	11.96
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	122.00
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	10.99
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	7.83
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	7.89
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	15.78
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	3.53
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	27.98
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	7.59
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	11.58
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	8.55
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	26.56
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	199.68
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	5.79
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	14.89
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	3.00
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	59.60
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	5.49
	01/19/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND SHOP	0.68
39168	01/19/2023	Interstate Billing S	ENGINE DIAGNOSTICS/SERVICING ON BUS 8	629.00
39169	01/19/2023	Jones, Willie	Basketball official pay: Varisty & JV 01-10-2023 vs. Sabine	165.00
39170	01/19/2023	JP Gould Baxter - Lo	INVOICE#341276 Filter Complete Kit	73.97
39171	01/19/2023	Kilgore College	Security: Training (Newcomer)	95.00
39172	01/19/2023	King, Kenneth	Basketball official pay: Varsity & JV 01-10-2023 vs. Sabine	165.00
	01/19/2023	King, Kenneth	Basketball official pay: JH Boys 01-12-2023 vs. Sabine	155.00
39173	01/19/2023	Konica Minolta Busin	District Copier Charges	392.00
39174	01/19/2023	L.A.W. Publications	Full Page Ad in L.A.W Publications	1,149.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39175	01/19/2023	Microsoft - Azure	Azure Back Up Service	512.81
39176	01/19/2023	Miller, Nora	SCE Workday November 1,2, 11	2,250.00
39177	01/19/2023	Moreland, Lisa	UIL White Oak Practice Meet, Saturday January 21 at White Oak High School Meals	270.00
39178	01/19/2023	Moreland, Lisa	Junior High UIL Academics Meet, Wednesday, January 25 at White Oak Middle School Snack Money for Students and Employees to be purchased from the WOMS-Student Council	276.00
39179	01/19/2023	Moreland, Lisa	Student and Employee Meal for Longview High School UIL OAP Clinic, Thursday, January 27	170.00
39180	01/19/2023	Pegues-Hurst Motor C	RESISTOR FOR TECH TRUCK #54	31.88
39181	01/19/2023	Perma Bound	Book order	14.46
39182	01/19/2023	Pleasant Grove High	UIL: Karen Baker OAP Clinic at Pleasant Grove, Feb. 2	50.00
39183	01/19/2023	Rich Chicks	INVOICE#85893 Chicken	6,591.52
39184	01/19/2023	Safe Life Defense	Security: Vest (Newcomer)	899.10
39185	01/19/2023	Social Studies Schoo	Unit material for GT @ JH	78.34
39186	01/19/2023	Sysco Food Services	INVOICE#293455998 Food and Non-Food	7,346.72
	01/19/2023	Sysco Food Services	INVOICE#293455999 Snacks	865.91
39187	01/19/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND MAINTENANCE	11.37
	01/19/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND MAINTENANCE	60.78
	01/19/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND MAINTENANCE	419.38
	01/19/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR BUILDINGS AND MAINTENANCE	1.08
39188	01/19/2023	Tyson Foods, Inc	INVOICE#30693732 Meats	1,360.04
	01/19/2023	Tyson Foods, Inc	INVOICE#30693737 Chicken	554.80
39189	01/19/2023	Veritiv Operating Co	400 Cases Comet 92 Bright Paper	16,900.00
39190	01/19/2023	WHATABURGER	Meals for Girls Basketball 1/6/2023 vs. White Oak (8 players, 2 coaches)	79.61
39191	01/19/2023	White Oak High Schoo	UIL White Oak Practice Meet, Saturday January 21 at White Oak High School Fees	130.00
39192	01/19/2023	White Oak Middle Sch	Junior High UIL Academics Meet, Wednesday, January 25 at White Oak Middle School Meals for Students and Employees to be purchased from the WOMS-Student Council (Please put this in the memo, and take away the athletics when making out the check.)	644.00
39193	01/19/2023	Wildflower Inn/Morga	Junior High UIL Ready Writing Students, Coach and Bus Driver to breakfast before On-Campus Writing Competition, Wednesday January 18 at Wildflower Inn	6.21
39194	01/19/2023	Xerox Corporation	District Copier Charges	331.50
	01/19/2023	Xerox Corporation	District Copier Charges	199.80
	01/19/2023	Xerox Corporation	District Copier Charges	199.71
39195	01/25/2023	Card Service Center	Volleyball and Basketball Coaching Curriculum	79.99
	01/25/2023	Card Service Center	January Flower of the month Vases. I need to purchase them before returning to school in Jan. 2023	144.16
	01/25/2023	Card Service Center	Paint for ag project	272.73
	01/25/2023	Card Service Center	Amazon music played at sporting events- December charges	15.99
	01/25/2023	Card Service Center	Softball clinic registration Jan 5, 2023	300.00
	01/25/2023	Card Service Center	Softball clinic hotel Jan 5, 2023	40.00
	01/25/2023	Card Service Center	Softball clinic hotel Jan 5, 2023	116.55
	01/25/2023	Card Service Center	Softball clinic hotel Jan 5, 2023	116.55

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39195	01/25/2023	Card Service Center	Refreshments for Board Meeting Jan 9, 2023 (Brookshires)	77.95
	01/25/2023	Card Service Center	Hotel for ABCA Convention - Coach Bryant 1/5-8, 2023	488.34
	01/25/2023	Card Service Center	Fort Worth Ag Mech Rooms. 3 rooms for Jan. 13th-15th	405.48
	01/25/2023	Card Service Center	Fort Worth Ag Mech Rooms. 3 rooms for Jan. 13th-15th	405.48
	01/25/2023	Card Service Center	Fort Worth Ag Mech Rooms. 3 rooms for Jan. 13th-15th	405.48
	01/25/2023	Card Service Center	ServSafe Manager course with online proctored exam	99.00
	01/25/2023	Card Service Center	1:1 Device Replacement Parts & Fuser Kit for HP Printer	2,259.90
	01/25/2023	Card Service Center	1:1 Device Replacement Parts & Fuser Kit for HP Printer	349.99
	01/25/2023	Card Service Center	1:1 Device Replacement Parts & Fuser Kit for HP Printer	317.90
	01/25/2023	Card Service Center	Fuel PO For Fort worth Livestock Show and Ag Mech Show. \$600 total for all vehicles traveling.	108.68
	01/25/2023	Card Service Center	Fuel PO For Fort worth Livestock Show and Ag Mech Show. \$600 total for all vehicles traveling.	43.69
39196	01/26/2023	Abernathy Company	NIFTY NABBER'S FOR MAINT. AND JANITORIAL	228.00
39197	01/26/2023	Aerobic Purified Wat	5 GAL WATER JUGS FOR THE MAINT. BREAKROOM	53.50
39198	01/26/2023	Agency 405	Criminal Histories - 12/1-31/22	5.00
39199	01/26/2023	Amazon Capital Servi	Pencil Sharpner/Hole Punch, Pearson, 2nd Grade	68.07
39200	01/26/2023	Baker Distributing C	COIL FOR HVAC SYSTEM AT THE JUNIOR HIGH	1,284.49
	01/26/2023	Baker Distributing C	FILTERS FOR HVAC UNITS ON CAMPUS	400.00
39201	01/26/2023	Barnes, Stephen	Announcer for Football Games	250.00
39202	01/26/2023	BSN Sports, Inc.	Track supplies- var/jh boys/girls track	3,666.45
	01/26/2023	BSN Sports, Inc.	track supplies- insulate jacket	553.65
	01/26/2023	BSN Sports, Inc.	softball supplies	3,227.49
	01/26/2023	BSN Sports, Inc.	supplies- girls basketball	-545.65
39203	01/26/2023	Carthage High School	2023 Carthage SB Tournament Feb 16-18th, 2023 Varsity and JV	700.00
39204	01/26/2023	Cass County Tax Asse	REGISTRATION FOR BUS# 9, 12, & 16 AND COP CAR #2 (NEWCOMER'S CAR)	73.50
39205	01/26/2023	Caver, Tammy	Lead4ward Rockin' Review Conference meals for T. Caver @ JH	49.00
39206	01/26/2023	CDW Government, Inc	District Print Supplies	2,711.18
39207	01/26/2023	Certified Laboratori	WINDSHIELD WIPER FLUID FOR TRANS/MAINT VEHICLES	159.95
39208	01/26/2023	Chicken Express of G	JH Girls Basketball meals 1/12/23 HS vs Sabine. 12 students and 2 coaches.	112.00
39209	01/26/2023	CPI Imaging, LP	Copy Machine Charges	365.07
39210	01/26/2023	Cummings, Harvey	Officials pay for 1/16/23 basketball game HS vs Dfield	235.00
	01/26/2023	Cummings, Harvey	Official's pay for 1/19/23 basketball game HS vs New Diana	155.00
39211	01/26/2023	De Lage Landen Finan	District Copier Charges	743.40
39212	01/26/2023	Firmins Business Ess	Closet Supplies	196.42
	01/26/2023	Firmins Business Ess	Closet Supplies	2.07
39213	01/26/2023	Fitch, James	Robotics Competition 1/28/23 @ Woodrow Wilson High School in Dallas- Meal Money	1,110.00
39214	01/26/2023	High, John	Official's pay for 1/17/23 basketball game HS vs Dfield	165.00
39215	01/26/2023	Hiland Dairy Foods C	INVOICE#1608683 Milk and Juice	684.64
	01/26/2023	Hiland Dairy Foods C	INVOICE#1608730 Milk and Juice	752.47
39216	01/26/2023	Hills Wholesale Flor	Flower Order For Jan Flower Lesson. Delivered 1/19.	147.45

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39217	01/26/2023	Interstate Billing S	SEAT CUSHION FOR BUS 19	46.00
39218	01/26/2023	LEAD4WARD, LLC	2023 Rockin' Review Conference for T. Caver- ELAR JH	245.00
39219	01/26/2023	Lopez, Marcos	2 WHEELCHAIR RAMPS INSTALLED TO BUS LANE AND A PAD POURED FOR A STORAGE BUILDING	6,925.00
39220	01/26/2023	Lube Plus, Inc.	MOTOR OIL FOR THE BUSES	761.16
39221	01/26/2023	MakeMusic, Inc.	Smart Music Subscription Renewal	79.98
39222	01/26/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	300.00
39223	01/26/2023	Moreland, Lisa	UIL OAP Pleasant Grove High School (Baker), February, Clinic: Meals for students, driver and director.	170.00
39224	01/26/2023	NASSP	Jr. High NJHS Dues	385.00
39225	01/26/2023	NELI	504Accountability Folders (100 pack)	207.00
39226	01/26/2023	Pender's Music Co	New Concert Band Music	154.00
	01/26/2023	Pender's Music Co	New Concert Band Music	109.00
39227	01/26/2023	Perma Bound	Library Books (Holliday)	1,324.80
	01/26/2023	Perma Bound	Jr. High Library	581.51
39228	01/26/2023	Pittsburg Tractor In	PARTS FOR THE KUBOTA LAWNMOWER	839.50
39229	01/26/2023	Quadient, Inc.	INV# 59568501 - HS Postage machine rental	118.53
	01/26/2023	Quadient, Inc.	INV# 59646620 JH postage machine rental	115.37
39230	01/26/2023	Quadient Leasing USA	INV# N9763916 - postage machine lease for Central Office	223.50
39231	01/26/2023	Ragsdale, Charles	District FFA Convection Jan 30th Meal. 16 students and 3 teachers. 2 meals per person.	380.00
39232	01/26/2023	Ragsdale, Ethen	San Angelo Ag Mech Show Team meals and Teacher Meals. Feb. 2nd-4th	924.00
	02/03/2023	Ragsdale, Ethen	San Angelo Ag Mech Show Team meals and Teacher Meals. Feb. 2nd-4th	-924.00
39233	01/26/2023	Region 4 UIL Music E	Band UIL Solo & Ensemble Entry Fee ****THIS IS A CHECK REQUEST. Please send check to me. Thanks*****	264.00
39234	01/26/2023	Robinson, Jacob	Official's pay for 1/17/23 basketball game HS vs Dfield	165.00
39235	01/26/2023	Romain, Deborah	Lead4ward Rockin' Review (Math) Conference meals for L. Romain @ JH	49.00
39236	01/26/2023	Royal, Nelwyn	Official's pay for 1/19/23 basketball game HS vs New Diana	155.00
39237	01/26/2023	Sierra Supply & Pack	SUPPLIES FOR THE MAINTENANCE OFFICE BREAKROOM	523.32
39238	01/26/2023	Smartox	Onsite student drug-screening for JH and HS on 1/23/23	264.00
	01/26/2023	Smartox	Onsite student drug-screening for JH and HS on 1/23/23	264.00
39239	01/26/2023	Sonic - Ore City	1/19/23 boys basketball game meals	136.78
39240	01/26/2023	Sysco Food Services	INVOICE#293461093 Food and Non-Food	6,065.25
39241	01/26/2023	T A S B, Inc	Training	225.00
39242	01/26/2023	Tennison, Louis	Official's pay for 1/17/23 basketball game HS vs Dfield	235.00
39243	01/26/2023	Texas School Safety	Texas School Safety Conference registration for J. Pilgrim June 18-22, 2023	350.00
39244	01/26/2023	Theatrefolk Ltd.	Drama Teacher Academy for JH Teacher	111.00
39245	01/26/2023	Top Flight Designs &	Powerlifting shirts	304.00
39246	01/26/2023	Tyler High School	Rose City Softball Classic March 2-4, 2023 (Varsity Only)	475.00
39247	01/26/2023	Tyler Lone Star Chap	27th Annual Tyler Lone Star Umpire Chapter Fast Pitch Softball Blowout February 23rd and 25th, 2023 (Varsity only)	450.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39248	01/26/2023	Venice Pizza	Lunch for A.D. interview committee Feb 1, 2023.	65.95
39249	01/26/2023	Wildflower Inn/Morga	Lunch for A.D. interview committee Feb 2, 2023	86.57
	02/02/2023	Wildflower Inn/Morga	Lunch for A.D. interview committee Feb 2, 2023	-86.57
39250	01/30/2023	Idemia	Fingerprinting	48.25
39251	01/30/2023	Idemia	Fingerprinting	48.25
39252	01/30/2023	Idemia	Fingerprinting	48.25
39253	02/02/2023	Amazon Capital Servi	23-24 School year planners, chair for AP Clerk	192.96
	02/02/2023	Amazon Capital Servi	ESL folders	51.07
	02/02/2023	Amazon Capital Servi	Pre-K Supplies (Coyner)	21.98
	02/02/2023	Amazon Capital Servi	Jr. High Art Supplies	123.59
	02/02/2023	Amazon Capital Servi	Scanner, Tech Tools, & Print supply	1,018.94
	02/02/2023	Amazon Capital Servi	Wiring Supplies & New Server Parts	867.01
39254	02/02/2023	Baker Distributing C	INVOICE#DR71049 Parts	219.39
	02/02/2023	Baker Distributing C	INVOICE#DS35693	722.10
39255	02/02/2023	Bakken Books LLC	Jr. High Library	191.80
39256	02/02/2023	Biles, Jessie	Meals for Biles - Texas Music Educators Association Convention San Antonio, February 7-11, 2023	136.00
39257	02/02/2023	Busby, Robert	Official's pay for 1/21/23 basketball tournament at HS	195.00
39258	02/02/2023	Byers, Carl	Official's pay for 1/21/23 basketball tournament at HS	195.00
39259	02/02/2023	Chamber Of Commerce	Ticket for Crystal Globe Awards- January 28,2023	30.00
39260	02/02/2023	Chicken Express of G	Team meals for girls basketball game at Gladewater 1/20/23- 11 players 2 Coaches (free).	89.99
39261	02/02/2023	Chicken Express - Ma	Team meals for JV basketball tourney at Waskom 1/21/23- student meals only	47.25
39262	02/02/2023	Chicken Express -Kil	Team meals for basketball game at Troup 1/3/23 - 17 players and 2 coaches	109.25
39263	02/02/2023	City of Hughes Spri	Water, sewer, and garbage charges for 12/1/22-1/3/23	3,743.14
39264	02/02/2023	Coca-Cola Southwest	INVOICE#22793203033 Drinks	227.18
39265	02/02/2023	Colbert, Beverly	Official's pay for 1/21/23 basketball tournament at HS	195.00
39266	02/02/2023	Collins, Jason	Meals for Collins - Texas Music Educators Association Convention San Antonio, February 7-11, 2023	170.00
39267	02/02/2023	Creacy, Brent	Official's pay for 1/21/23 basketball tournament at HS	155.00
	07/13/2023	Creacy, Brent	Official's pay for 1/21/23 basketball tournament at HS	-155.00
39268	02/02/2023	East Texas Coaches A	2023 Membership dues for ETCA and Say No to Drugs Poster	300.00
39269	02/02/2023	Firmins Business Ess	Supplies	11.40
39270	02/02/2023	Forte DFW LLC	INVOICE#12869 Commodities	669.24
39271	02/02/2023	Fuller, Arbee	Official's pay for 1/21/23 basketball tournament at HS	235.00
39272	02/02/2023	Hiland Dairy Foods C	INVOICE#1608794 Milk and Juice	832.18
	02/02/2023	Hiland Dairy Foods C	INVOICE#1608840 Milk and Juice	1,036.23
39273	02/02/2023	JP Gould Baxter - Lo	INVOICE#341613	486.42
39274	02/02/2023	Lakeshore Learning M	Learning Matts for Pre-K	110.34
	02/02/2023	Lakeshore Learning M	Pre-3 Supplies Roseanna Roach	71.28
39275	02/02/2023	Lexia Voyager Sporis	Additional Licenses for Voyager Passport Level B	156.00
39276	02/02/2023	Phariss, Cynthia	Official's pay for 1/21/23 basketball tournament at HS	195.00

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39277	02/02/2023	Pilgrim, Wendy	Student meals for CNA exams 2/7 and 2/9	260.00
39278	02/02/2023	R Association	Powerlifting Meet Entry Fees: Redwater 2023 Invitational Powerlifting Meet February 9, 2023	750.00
39279	02/02/2023	Ragsdale, Ethen	Meals for San Angelo Heifer Show. Feb 8th-12th	470.00
39280	02/02/2023	Royal, Nelwyn	Official's pay for 1/21/23 basketball tournament at HS	195.00
39281	02/02/2023	Sysco Food Services	INVOICE#293466249 Food and Non-Food	8,018.82
	02/02/2023	Sysco Food Services	INVOICE#293466251 Food	130.90
	02/02/2023	Sysco Food Services	INVOICE#293466250 Snack	401.42
39282	02/02/2023	T A S B, Inc	TASA/TASB Convention Registration for Billy Willis; Sept 23-25, 2022, in San Antonio	425.00
39283	02/02/2023	Tasbo	Conference	840.00
	02/02/2023	Tasbo	Conference	840.00
39284	02/02/2023	Whataburger # 1036	Team Meal for Softball Scrimmage at Lindale 1/28/23	97.61
39285	02/02/2023	Whataburger # 1029 L	Team meals for boys basketball game at Gladewater- 14 players and 2 coaches (free)	77.63
39286	02/02/2023	Whatley, Reggie	Student meals for UIL Solo & Ensemble Contest, February 3 @ Gilmer High School *****THIS IS A CHECK REQUEST*****	170.00
39287	02/02/2023	Whatley, Reggie	Meals for Whatley - Texas Music Educators Association Convention San Antonio, February 7-11, 2023	170.00
39288	02/02/2023	White Oak Athletic B	Student meals for Powerlift meet at White Oak 2/4/23	119.00
39289	02/02/2023	White Oak ISD - Athl	Powerlifting Meet Entry Fees: White Oak Invitational Meet February 4, 2023	600.00
39290	02/02/2023	Woods, Iantha	Official's pay for 1/21/23 basketball tournament at HS	195.00
39291	02/02/2023	Xerox Corporation	District Copier Charges	340.62
	02/02/2023	Xerox Corporation	District Copier Charges	199.80
	02/02/2023	Xerox Corporation	District Copier Charges	199.71
39292	02/09/2023	ABC Auto Parts	WIPER BLADE FOR BUS 12	11.04
39293	02/09/2023	Agency 405	Criminal Histories (1/1/2023-1/31-2023)	20.00
39294	02/09/2023	Amazon Capital Servi	Batteries for District	15.81
	02/09/2023	Amazon Capital Servi	Bostitch Eectric Pencil Sharpener (Oliver, 3rd Grade)	14.88
	02/09/2023	Amazon Capital Servi	Science: Science Fair Supplies	163.16
	02/09/2023	Amazon Capital Servi	Supplies for AD office/Bathroom	89.79
39295	02/09/2023	Arklatex Oil Company	GASOLINE & DIESEL FOR MAINT/TRANS. VEHICLES	4,755.92
39296	02/09/2023	Barnard, Lily	Reimbursement for College Academy Fall 2022	210.00
39297	02/09/2023	Baxter, Alyssa	Reimbursement for College Academy Fall 2022	210.00
39298	02/09/2023	Boles, Lindsi	Science Fair Meals 2/10	120.00
39299	02/09/2023	Breakout, Inc.	Breakout EDU Subscription Renewal for GT	198.00
39300	02/09/2023	Brown, Corey	Official's pay for 1/31/23 basketball game HS vs New Diana	185.00
39301	02/09/2023	CDW Government, Inc	Fortinet Firewall License	6,560.00
39302	02/09/2023	Chicken Express - At	Team meals for boys basketball game VS Queen City 12/27/22	114.75
39303	02/09/2023	Colbert, Derrick	Official's pay for 1/31/23 basketball game HS vs New Diana	185.00
39304	02/09/2023	Crews, Hailey	Reimbursement for College Academy Fall 2022	210.00
39305	02/09/2023	Crump, Charles	Official's pay for 1/24/23 basketball game HS vs White Oak	90.00
39306	02/09/2023	Cummings, Harvey	Official's pay for 1/24/23 basketball game HS vs White Oak	235.00

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39307	02/09/2023	Dannelley, Dawson	Reimbursement for College Academy Fall 2022	210.00
39308	02/09/2023	East Texas Regional	Science: ETX Regional Sci Fair entry fee	300.00
39309	02/09/2023	Eduitek Solutions, LL	One to One Asset Management	3,985.00
39310	02/09/2023	Edwards, Cole	Reimbursement for College Academy Fall 2022	105.00
39311	02/09/2023	Eichelbaum Wardell H	Registration fee	50.00
39312	02/09/2023	Encompass Supply Cha	1:1 Replacement Parts	83.22
	02/09/2023	Encompass Supply Cha	1:1 Replacement Parts	301.58
39313	02/09/2023	Firmins Business Ess	Closet Supplies	14.99
	02/09/2023	Firmins Business Ess	SPED Diag Supplies	14.98
	02/09/2023	Firmins Business Ess	Supply Restock	-79.98
	02/09/2023	Firmins Business Ess	Supply Restock	654.42
	02/09/2023	Firmins Business Ess	Supply Restock	-40.56
39314	02/09/2023	Fitch, James	Meal money for Super Regional Qualifier Robotics Competition 2/11/23 in Lewisville, TX	802.00
39315	02/09/2023	Hallsville UIL High	UIL High School: Hallsville Academic and Speech Practice Meet February 11 entries	80.00
39316	02/09/2023	Haynes, Antoine	Official's pay for 1/31/23 basketball game HS vs New Diana	185.00
39317	02/09/2023	Hiland Dairy Foods C	INVOICE#1608961 Milk and Juice	713.08
	02/09/2023	Hiland Dairy Foods C	INVOICE#1608906 Milk and Juice	664.18
39318	02/09/2023	Hills Wholesale Flor	February Flower of the Month. Delivered 2/2/23.	339.50
39319	02/09/2023	Hollins, Rozie	Official's pay for 1/24/23 basketball game HS vs White Oak	90.00
39320	02/09/2023	I D Wholesaler	ID Printer Supplies, Proximity Cards & Holders	383.99
	02/09/2023	I D Wholesaler	ID Printer Supplies, Proximity Cards & Holders	432.78
39321	02/09/2023	Idemia	Fingerprinting	48.25
39322	02/09/2023	Interstate Billing S	PARTS FOR BUS 14 & 19 AND A SERVICE PERFORMED ON BUS 8	143.00
	02/09/2023	Interstate Billing S	PARTS FOR BUS 14 & 19 AND A SERVICE PERFORMED ON BUS 8	44.90
	02/09/2023	Interstate Billing S	PARTS FOR BUS 14 & 19 AND A SERVICE PERFORMED ON BUS 8	426.63
	02/09/2023	Interstate Billing S	PARTS FOR BUS 14 & 19 AND A SERVICE PERFORMED ON BUS 8	367.00
39323	02/09/2023	Johnson, Jeffery	Chain gang- Football 2022	210.00
39324	02/09/2023	Johnson, Justin	Chain gang- Football 2022	210.00
39325	02/09/2023	Johnson, Michael	Chain gang- Football 2022	210.00
39326	02/09/2023	Klaus, Shara	VASE Contest: Meals	360.00
39327	02/09/2023	Knighton III, Thomas	Official's pay for basketball game 1/26/23 HS vs Daingerfield	115.00
39328	02/09/2023	Lowery, Riley	Reimbursement for College Academy Fall 2022	210.00
39329	02/09/2023	Malone, Donald	Official's pay for 1/26/23 basketball game HS vs Daingerfield	115.00
39330	02/09/2023	McKinney, Emma	Reimbursement for College Academy Fall 2022	210.00
39331	02/09/2023	McKinney, Isabella	Reimbursement for College Academy Fall 2022	210.00
	08/29/2023	McKinney, Isabella	Reimbursement for College Academy Fall 2022	-210.00
39332	02/09/2023	Moreland, Lisa	UIL Practice Meet, Friday and Saturday, February 10 (observing debate rounds) and 11 at Hallsville High School: Meals for students and coaches: Friday-1 student and coach meal; Saturday-3 students and two coaches one meal and 4 students and one coach two meals	170.00

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39333	02/09/2023	Moreland, Lisa	UIL OAP Wisdom Clinic at Van High School, Wednesday, February 15 Student and Employee Meals	180.00
39334	02/09/2023	Norcostco	Theatre Arts: Ben Nye Foundation	76.72
39335	02/09/2023	Northeast Texas Soft	Officials provided for UIL Scrimmage- HS vs Pleasant Grove on 2/6/2023	100.00
39336	02/09/2023	Outlaw's Bar-B-Que	Refreshments for 2/13/23 Board meeting- pickup 4:30	118.44
39337	02/09/2023	PERDUE,BRANDON,FIELD	Invoice IVC00070605- Professional svc for completing 2020 #1 audit affecting 20-21 school yr.	853.00
	05/04/2023	PERDUE,BRANDON,FIELD	Invoice IVC00070605- Professional svc for completing 2020 #1 audit affecting 20-21 school yr.	-853.00
39338	02/09/2023	Pitts, Carey	Official's pay for 1/24/23 basketball game HS vs White Oak	235.00
39339	02/09/2023	Ragsdale, Ethen	San Antonio Shootout Meals. 15 students and 2 teachers. Check needs to be printed 2/9/23, for 5 full days.	2,590.00
39340	02/09/2023	Redwater Athletic Bo	Student meals for Redwater 2023 Invitational Powerlifting Meet	143.00
39341	02/09/2023	Reinhardt, Zoey	Reimbursement for College Academy Fall 2022	210.00
39342	02/09/2023	Rios, Eli	Reimbursement for College Academy Fall 2022	210.00
39343	02/09/2023	Sabine Cardinals Pow	Powerlifting Meet Entry Fees: Lady Cards Last Chance Qualifier Feb 16, 2023	370.00
39344	02/09/2023	Schaefer, Reagan	Reimbursement for College Academy Fall 2022	210.00
39345	02/09/2023	Scholastic Testing S	Creativity Tests for GT	280.06
39346	02/09/2023	Setser, Jalyn	Meals for TASBO Conference Feb 12-17, 2023	140.00
39347	02/09/2023	Shaw, Amber	Reimbursement for College Academy Fall 2022	210.00
39348	02/09/2023	Smith, Carlton	Official's pay for 1/24/23 basketball game HS vs White Oak	235.00
39349	02/09/2023	Spangler, Shyonna	Reimbursement for College Academy Fall 2022	105.00
39350	02/09/2023	Sweetwater Music Ins	Audio Gear	1,947.00
39351	02/09/2023	Sysco Food Services	INVOICE#293472774 Snacks	573.94
	02/09/2023	Sysco Food Services	INVOICE#293472773 Food and Non-Food	8,129.16
39352	02/09/2023	Texas Commission on	ANNUAL FILING FEE FOR TIER II CHEMICAL INVENTORY REPORTING	50.00
39353	02/09/2023	Texas DECA	DECA State Career Development Conference 3/9 - 11/2023 Hotel	4,229.98
	02/09/2023	Texas DECA	DECA State Career Development Conference 3/9 - 11/2023 Registration Fees	3,000.00
39354	02/09/2023	Texas Political Subd	Invoice 103990 - Additional contribution due per annual fleet audit for policy term 9/1/21 - 9/1/22	252.00
39355	02/09/2023	The Steel Country Be	Newspaper Ads	250.00
	02/09/2023	The Steel Country Be	Newspaper Ads	36.00
	02/09/2023	The Steel Country Be	Newspaper Ads	36.00
	02/09/2023	The Steel Country Be	Newspaper Ads	345.00
	02/09/2023	The Steel Country Be	Newspaper Ads	36.00
39356	02/09/2023	TMSCA	TMSCA Dues High School & Junior High	100.00
39357	02/09/2023	Trevino, Mary	Meals for TASBO Conference Feb 12-17, 2023	140.00
39358	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	30.37
	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	1.89
	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	8.06
	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	9.10
	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	7.59
	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	15.18

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39358	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	49.85
	02/09/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	30.39
39359	02/09/2023	Vorheis, Sarah	Reimbursement for College Academy Fall 2022	210.00
39360	02/09/2023	Whataburger - Gilmer	Team meals for boys basketball game at Sabine 1/27/23 (Coaches eat free)	98.36
39361	02/09/2023	Whataburger #904 Kil	Team meals for girls basketball game at Sabine 1/27/23	80.94
39362	02/09/2023	Wildflower Inn/Morga	Lunch for A.D. interview committee Feb 2, 2023	79.97
39363	02/09/2023	Wilf & Henderson, PC	Invoice 36073- Completion of Audit of Financial Statements for yearend 8/31/22 and related TEA submissions.	2,270.00
39364	02/16/2023	A&E Mill & Welding S	WELDING GASES FOR SHOP	11.00
39365	02/16/2023	Amazon Capital Servi	shirts for new AD	91.62
	02/16/2023	Amazon Capital Servi	Floral Supplies and Tape from amazon. 4 units to be order. 1/19/23	23.76
	02/16/2023	Amazon Capital Servi	JH Spring unit of study GT supplies	57.00
	02/16/2023	Amazon Capital Servi	Printer Cleaning Kit	92.41
	02/16/2023	Amazon Capital Servi	Tech Dept Supplies	514.66
	02/16/2023	Amazon Capital Servi	IPad Cases for GT @ elem.	430.50
	02/16/2023	Amazon Capital Servi	JH Spring unit of study GT supplies	14.95
39366	02/16/2023	B & L Trophy Company	Science Fair: Medals & Trophy	106.65
39367	02/16/2023	Baker Distributing C	INVOICE#DT14227 Parts	1,115.56
39368	02/16/2023	Barker, Brad	Official's pay for 2/7/23 HS vs Gladewater	235.00
39369	02/16/2023	Bryant, Alec	Reimbursement for team meals at Dairy Queen in Longview- Baseball vs Springhill 2/4/23	157.32
39370	02/16/2023	Busby, Robert	Official's pay for 2/13/23 basketball game VS Sabine	165.00
39371	02/16/2023	Butler, Gregory	Baseball Umpire 2/6/23 HS vs Redwater	110.00
39372	02/16/2023	C F Biggs Co ,Inc	Inv# 364818- Storage for District from 12/1/22 - 2/28/23	222.00
39373	02/16/2023	Centerpoint Energy	Natural Gas for billing period 01/04/23 - 02/01/23 Acct# 80000054966-9	6,598.49
39374	02/16/2023	Chick-Fil-A of West	Team meals for baseball scrimmage at Pinetree 2/13/23	104.45
39375	02/16/2023	Colbert, Derrick	Official's pay for 2/13/23 basketball game VS Sabine	165.00
39376	02/16/2023	College Board	PSAT	338.00
39377	02/16/2023	CPI Imaging, LP	Copy Machine Charges	41.73
39378	02/16/2023	Crocker, Laynee	Reimbursement for Phlebotomy Exam	125.00
39379	02/16/2023	Cummings, Harvey	Official's pay for 2/7/23 HS vs Gladewater	235.00
39380	02/16/2023	eFileCabinet	Efile Cabinet License	1,293.70
39381	02/16/2023	Etex Communications,	February Data Services	240.00
39382	02/16/2023	Firmins Business Ess	Table Top and Legs for Dannelley, 3rd Grade	454.17
	02/16/2023	Firmins Business Ess	Case White Card Stock Paper for Kindergarten	149.36
	02/16/2023	Firmins Business Ess	Closet Supplies	243.79
39383	02/16/2023	Fobbs, Johnny Sr	Official's pay for 2/7/23 HS vs Gladewater	235.00
39384	02/16/2023	Frog Street Press, L	Supplies for Prek teachers	34.48
39385	02/16/2023	Graphic Solutions Gr	MMedia: print supplies	426.86
39386	02/16/2023	High, John	Official's pay for 2/7/23 HS vs Gladewater	90.00

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39387	02/16/2023	Hiland Dairy Foods C	INVOICE#1609029 Milk	107.09
	02/16/2023	Hiland Dairy Foods C	INVOICE#1609028 Milk and Juice	655.62
	02/16/2023	Hiland Dairy Foods C	INVOICE#1609075 Milk and Juice	1,090.66
39388	02/16/2023	Hills Wholesale Flor	Valentines Flower order from Hills Florist.	1,144.90
39389	02/16/2023	Holliday, Audrey	Reimbursement for Phlebotomy Exam	125.00
39390	02/16/2023	Howard, Clark	Baseball Umpire 2/6/23 HS vs Redwater	110.00
39391	02/16/2023	Hughes Springs ISD -	Donation to Supt. Scholarship Fund in memory of Elbert McDaniel/father-in-law of Rebecca McDaniel/cafeteria	25.00
39392	02/16/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Vicki Hodgin/sister-in-law to Jennifer McCullough	25.00
39393	02/16/2023	HUGHES SPRINGS ISD -	Jr. High Cheer Judges	289.50
39394	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	14.88
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	34.19
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	10.49
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	4.99
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	108.29
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	7.38
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	9.79
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	43.28
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	4.79
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	7.39
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	32.97
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	38.78
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	2.99
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	141.73
	02/16/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES	3.09
39395	02/16/2023	Interquest Group Inc	Inv# 125113- Drug Dog Half Visit on 1/13/23	290.00
39396	02/16/2023	JP Gould Baxter - Lo	LATCHES FOR SHOP VAC AND BATTERIES FOR THE FLOOR SCRUBBER	23.07
	02/16/2023	JP Gould Baxter - Lo	LATCHES FOR SHOP VAC AND BATTERIES FOR THE FLOOR SCRUBBER	541.01
	02/16/2023	JP Gould Baxter - Lo	INVOICE#342024 Non-Food	466.60
39397	02/16/2023	Konica Minolta Busin	District Copier Charges	392.00
39398	02/16/2023	Lambert, Jan	Reimbursement for postage to ship GT Testing to Scholastic Testing Services	11.45
39399	02/16/2023	Lawson Products, Inc	MISCELLANEOUS SHOP SUPPLIES	64.00
39400	02/16/2023	Lone Star Lube, DBA	DOT INSPECTION ON BUS 24 & 9	40.00
	02/16/2023	Lone Star Lube, DBA	DOT INSPECTION ON BUS 24 & 9	40.00
39401	02/16/2023	MacGill School Nurse	Nurse office supplies	165.04
39402	02/16/2023	Maud I S D	Entry fees for 2023 Maud Last Chance Boys Powerlifting Meet 2/23/23	100.00
	02/27/2023	Maud I S D	Entry fees for 2023 Maud Last Chance Boys Powerlifting Meet 2/23/23	-100.00
39403	02/16/2023	McDonalds - White Oa	Team meals for Powerlifting meat at White Oak 2/4/23	79.61

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39404	02/16/2023	Microsoft - Azure	Azure Back Up Service	541.05
39405	02/16/2023	Miller, Nora	State and Federal Workdays 1/12/23 & 1/20/23	1,500.00
39406	02/16/2023	Miracle Mart Subway	Team meals for boys and girls Powerlifting meet 2/9/23	175.00
39407	02/16/2023	Moore Pest Control	ANNUAL TERMITE RENEWAL - INSPECTION ONLY	100.00
	02/16/2023	Moore Pest Control	ANNUAL TERMITE RENEWAL - INSPECTION ONLY	125.00
39408	02/16/2023	Moreland, Lisa	UIL One-Act Play Dinner Meals for Student, Coach and Bus Driver for UIL OAP Clinic in Union Grove, Monday, February 20	180.00
39409	02/16/2023	Optimum B2B Dept. 12	January & February Telephone Service	883.16
39410	02/16/2023	Pilgrim, Wendy	staff and student meals for CNA exams 3/2-3/3 and 3/13-3/14	522.00
39411	02/16/2023	Productive Solutions	Security Cameras	1,267.75
39412	02/16/2023	Ragsdale, Charles	Area FFA Convection full day Meals for 18 students and 3 teachers. Date of event 2/27/23	630.00
39413	02/16/2023	Region 4 UIL Music E	1 Entry for Late UIL Band Solo & Ensemble Contest, February 24, New Boston High School *****THIS IS A CHECK REQUEST*****	27.00
39414	02/16/2023	Rockin' Tees Ink	Mustang apparel for new Athletic Director and family	243.00
39415	02/16/2023	Royal, Nelwyn	Official's pay for 2/7/23 HS vs Gladewater	90.00
39416	02/16/2023	Sam's Club/Synchrony	Culinary Items	134.66
39417	02/16/2023	Sierra Supply & Pack	SUPPLIES FOR MAINTENANCE BREAK ROOM AND EMPLOYEES	169.56
	02/16/2023	Sierra Supply & Pack	SUPPLIES FOR MAINTENANCE BREAK ROOM AND EMPLOYEES	267.95
	02/16/2023	Sierra Supply & Pack	SUPPLIES FOR MAINTENANCE BREAK ROOM AND EMPLOYEES	126.75
39418	02/16/2023	Slim Chickens	Team meals for Varsity Tennis at Pine Tree 2/10/23	84.50
39419	02/16/2023	Spirit Event Coordin	Judges for high school and junior high tryouts	579.00
39420	02/16/2023	Sysco Food Services	INVOICE#293478208 Food and Non-Food	4,326.50
39421	02/16/2023	Tennison, Louis	Official's pay for 2/13/23 basketball game VS Sabine	165.00
39422	02/16/2023	Top Flight Designs &	Technology Dept Shirts	478.00
39423	02/16/2023	Trauger, Andrew	Baseball Umpire 2/6/23 HS vs Redwater	110.00
39424	02/16/2023	Twin City Refrigerat	SERVICED THE UNITS IN CAFETERIA	200.00
39425	02/16/2023	Tyson Foods, Inc	INVOICE#30813452 Food	1,036.68
	02/16/2023	Tyson Foods, Inc	INVOICE#30813449 Food	247.40
39426	02/16/2023	Union Grove I S D	UIL One-Act Play Clinic at Union Grove High School, Monday, February 20, 2023 PLEASE DO NOT MAIL CHECK. THEY WANT US TO BRING IT.	250.00
39427	02/16/2023	Whataburger #978	Team meals for boys basketball game 2/10/23 at White Oak	65.50
39428	02/27/2023	Center ISD High Scho	UIL Academics Practice Meet at Center High School, March 4	20.00
	03/07/2023	Center ISD High Scho	UIL Academics Practice Meet at Center High School, March 4	-20.00
39429	02/27/2023	Maud I S D	Entry fees for 2023 Maud Last Chance Boys Powerlifting Meet 2/23/23	50.00
39430	02/27/2023	Moreland, Lisa	UIL Meals for Academic Practice Meet at Center High School, March 4	60.00
	03/07/2023	Moreland, Lisa	UIL Meals for Academic Practice Meet at Center High School, March 4	-60.00
39431	02/27/2023	One Stop	Pizzas for track meet on 2/27/23 - Sarah to pick up at 5:00	164.85
39432	02/28/2023	Moreland, Lisa	Breakfast meal money for UIL One-Act Play Technical Rehearsal, March 1 at Union Grove High School Breakfast, lunch and dinner meal money for UIL One-Act Play Contest, March 2 at Union Grove High	790.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			School	
39433	03/02/2023	A & A Electric Indus	INSTALLED HANDICAP RAMPS AT THE DAEP BUILDING AND REPAIRED A GRATING AT THE FOOTBALL STADIUM	6,600.00
	03/02/2023	A & A Electric Indus	INSTALLED HANDICAP RAMPS AT THE DAEP BUILDING AND REPAIRED A GRATING AT THE FOOTBALL STADIUM	360.00
	03/02/2023	A & A Electric Indus	NEW ELECTRICAL PANEL INSTALLED IN CAFETERIA	15,734.00
39434	03/02/2023	ABC Auto Parts	WIPER BLADES FOR MAINT. TRUCK #5 (LAURIE'S)	16.98
39435	03/02/2023	Aerobic Purified Wat	Water jugs for maintenance break room.	31.00
39436	03/02/2023	Allen, Trenton	Baseball officials pay for tournament on 2/23/23.	230.00
39437	03/02/2023	Amazon Capital Servi	Jr. High PE Tape	39.96
	03/02/2023	Amazon Capital Servi	Counselor Supplies	182.46
	03/02/2023	Amazon Capital Servi	Everrich Plastic Cones (3rd Grade)	43.02
	03/02/2023	Amazon Capital Servi	Stickers and White Railroad Board (Kinder Round up and Steward, 4th Grade)	24.78
	03/02/2023	Amazon Capital Servi	102 Sheriff's Stickers	92.56
	03/02/2023	Amazon Capital Servi	Floral snips and cutters to replace old ones in the classroom. ordered though Amazon.	118.85
	03/02/2023	Amazon Capital Servi	Drink Straws, Colored Paper, Belk, 5th Grade	27.48
	03/02/2023	Amazon Capital Servi	consumables and lab supplies	623.14
39438	03/02/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR MAINT/TRANS VEHICLES	3,003.00
	03/02/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR MAINT/TRANS VEHICLES	3,210.00
39439	03/02/2023	B & L Trophy Company	Trophies for JH basketball tournament	208.00
39440	03/02/2023	Bailey's Ace Hardwar	20 AMP BREAKER	16.99
39441	03/02/2023	Baird, Hank	CDL LICENSE RENEWAL FOR HANK BAIRD	97.00
39442	03/02/2023	Baker Distributing C	HVAC UNIT FOR FIELD HOUSE	4,080.26
	03/02/2023	Baker Distributing C	HVAC UNIT FOR FIELD HOUSE	60.19
	03/02/2023	Baker Distributing C	WALL HEATER FOR THE HIGH SCHOOL	1,038.84
39443	03/02/2023	Bench Daddy	Bench Shirts for Powerlifting Quote 1943	2,310.00
39444	03/02/2023	Bryant, Alec	Reimbursement for team meals on 2/25/23 for baseball tourney in Cumberland.	171.00
39445	03/02/2023	BSN Sports, Inc.	Quote# 9641470 - basketball nets for	49.70
39446	03/02/2023	Cates, Richard	Officials pay for baseball tournament 2/24/23	360.00
	03/09/2023	Cates, Richard	Officials pay for baseball tournament 2/24/23	-360.00
39447	03/02/2023	Cary, Jim	Officials pay for baseball tournament 2/23/23	165.00
39448	03/02/2023	CDW Government, Inc	Printer Duplex Modules	84.32
39449	03/02/2023	Chatfield, Randolph	Officials pay for baseball tournament 2/23/23	295.00
39450	03/02/2023	City of Hughes Spri	Water, sewer, and garbage charges for 1/3/23 - 2/1/23	3,817.50
39451	03/02/2023	College Board	TSIA 2 Test Units	700.00
39452	03/02/2023	Dairy Queen #16	Team meals for softball game at Tyler 2/25/23	132.57
39453	03/02/2023	Dairy Queen - Wills	Team meals for baseball game at Paul Pewitt 2/27/23	174.75
39454	03/02/2023	Dairy Queen - Winnsb	Team meals for baseball game at Winnsboro on 2/17/23	200.00
39455	03/02/2023	De Lage Landen Finan	District Copier Charges	708.00
39456	03/02/2023	Dealers Electric Sup	LED LIGHTBULBS FOR FIELD HOUSE AND WEIGHT ROOMS	439.10
	03/02/2023	Dealers Electric Sup	LED LIGHTBULBS FOR FIELD HOUSE AND WEIGHT ROOMS	174.55

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39457	03/02/2023	Elliott Electric Sup	Supplies for PA Wiring	491.67
39458	03/02/2023	Eustace Athletics	Entry fees for Region 3 Class 3A Regional Powerlifting Meet at Eustace ISD 3/3/23	210.00
39459	03/02/2023	Evans, Rustie	Officials pay for baseball game 2/21/23	110.00
39460	03/02/2023	Firmins Business Ess	Calculator Paper and Roller	16.98
	03/02/2023	Firmins Business Ess	Calculator for the office	101.47
39461	03/02/2023	Gatson, Quincy	Officials pay for baseball tourney 2/24/23.	295.00
39462	03/02/2023	Hefco Services LLC	NEW TORO 4000 MOWER	6,979.00
39463	03/02/2023	Heimer, Donny	Officials pay for baseball game 2/21/23	110.00
39464	03/02/2023	Hiland Dairy Foods C	INVOICE#1609258 Milk and Juice	1,290.51
	03/02/2023	Hiland Dairy Foods C	INVOICE#1609136 Milk	531.75
39465	03/02/2023	Hughes Springs ISD	INVOICE#2023-05 Stamps	29.40
39466	03/02/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Kay Walllace/former teacher and school board member	25.00
39467	03/02/2023	Hydrotex	55 GAL DRUM OF STOCK OIL FOR THE BUSES	2,433.15
39468	03/02/2023	Interstate Billing S	TRANSMISSION OIL COOLER HOSE ASSEMBLIES FOR BUS 24 AND EXTRA KEY BLANKS AND GAS LOCK FOR BUSES	215.80
	03/02/2023	Interstate Billing S	TRANSMISSION OIL COOLER HOSE ASSEMBLIES FOR BUS 24 AND EXTRA KEY BLANKS AND GAS LOCK FOR BUSES	219.04
39469	03/02/2023	JP Diesel	CLEARED CODES ON BUS 8	60.00
39470	03/02/2023	JP Gould Baxter - Lo	SERVICED AND REPAIRED A FLOOR SCRUBBER FOR THE BAND HALL	609.32
	03/02/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	181.60
39471	03/02/2023	Laster, John	Officials pay for baseball tourney 2/23/23	100.00
	03/02/2023	Laster, John	Officials pay for baseball tourney 2/24/23.	100.00
39472	03/02/2023	Linden-Kildare Athle	Entry fees for Bill Hines Invitational Track Meet	475.00
39473	03/02/2023	Lone Star Lube, DBA	DOT INSPECTION FOR BUS 12	40.00
39474	03/02/2023	Longview Umpires Ass	Scrimmage invoice for umpires 2/6/23	100.00
39475	03/02/2023	Mark's Plumbing Part	SHOWER VALVE FOR AD'S OFFICE	62.79
39476	03/02/2023	McLeod I S D	McLeod Softball Tourney Entry Fees 2/23/23 & 2/25/23	350.00
	08/17/2023	McLeod I S D	McLeod Softball Tourney Entry Fees 2/23/23 & 2/25/23	-350.00
39477	03/02/2023	Microsoft Corporatio	Teacher Device Repair	599.00
39478	03/02/2023	Miracle Mart Subway	Team meals for HS Girls Powerlifting meet at Sabine 2/16/23	97.66
	03/02/2023	Miracle Mart Subway	Team meals for JV Softball tourney at McLeod 2/23/23	93.00
	03/02/2023	Miracle Mart Subway	Team meals for JV Softball tourney at McLeod 2/25/23	127.25
39479	03/02/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	300.00
39480	03/02/2023	Ore City I S D	JH Track Meet Entry Fees 3/6/23	500.00
39481	03/02/2023	Pioneer Athletics	FIELD MARKING PAINT	989.25
39482	03/02/2023	Quadiant Finance USA	Funds added to postage machine at Central Office 2/9/23	500.00
39483	03/02/2023	Ragsdale, Charles	Houston Goat Show Meals 4 full day of meals for 3 students and 1 teacher. March 7th-10th	496.00
39484	03/02/2023	Raising Cane's	Team meals for baseball tourney at Cumberland 2/23/23	143.84
39485	03/02/2023	Region 7 ESC	Invoice 090034 Purchasing Cooperative	960.50
39486	03/02/2023	Rich Chicks	INVOICE#86108 Chicken	12,851.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39487	03/02/2023	Romain, Deborah	Meal money for students and coach for Regional Powerlifting Meet in Eustace 3/3/23	214.00
39488	03/02/2023	Romero, Antonio	CDL ELDT TRAINING FOR JESSICA MORRISON	500.00
39489	03/02/2023	The Sherwin-Williams	PAINT FOR THE FIELD HOUSE AND OFFICES	75.03
	03/02/2023	The Sherwin-Williams	PAINT FOR THE FIELD HOUSE AND OFFICES	324.10
39490	03/02/2023	Sierra Supply & Pack	BACK ORDERED SINUS MEDS, SAFETY GLASSES, AND EAR PLUGS FOR MAINTENANCE SHOP	45.24
	03/02/2023	Sierra Supply & Pack	BACK ORDERED SINUS MEDS, SAFETY GLASSES, AND EAR PLUGS FOR MAINTENANCE SHOP	107.52
	03/02/2023	Sierra Supply & Pack	BACK ORDERED SINUS MEDS, SAFETY GLASSES, AND EAR PLUGS FOR MAINTENANCE SHOP	81.15
	03/02/2023	Sierra Supply & Pack	MEDIUM LEATHER GLOVES - BACK ORDERED	138.12
39491	03/02/2023	Sword Co.	KEYPAD ALARM LOCKS FOR ELEMENTARY SCIENCE LAB	1,023.95
39492	03/02/2023	Sysco Food Services	INVOICE#293483657 Food and Non-Food	4,184.83
39493	03/02/2023	Texas Art Education	VASE Entry fees for two students- Invoice 2023-8-HSVASE-State-89919	40.00
39494	03/02/2023	Venice Pizza	Team meals for baseball game 2/22/23	149.88
39495	03/02/2023	Watkins, Regina	CDL LICENSE RENEWAL FOR REGINA WATKINS	97.00
39496	03/02/2023	Western Psychological	Dyslexia Testing Supplies	340.23
39497	03/02/2023	Whataburger #887	Team meals for baseball tourney 2/24/23	136.20
39498	03/02/2023	Whataburger # 1029 L	Team meals for girls powerlifting meet at Sabine 2/16/23	88.43
39499	03/02/2023	Whataburger #1251	Team meals for softball game 2/23/23 a Tyler	132.23
39500	03/02/2023	Willis, Sandra	DECA State Career Development Conference 3/9 - 11/2023 Meals	2,736.00
39501	03/02/2023	Xerox Corporation	District Copier Charges	202.26
	03/02/2023	Xerox Corporation	District Copier Charges	621.56
	03/02/2023	Xerox Corporation	District Copier Charges	199.71
39502	03/03/2023	Kulak, Ronnie	referee- varsity football 9-2-22 hs vs mineola	125.00
39503	03/03/2023	Card Service Center	Livestock Supplies for instruction and needs. PO for Card to pickup in Fort Worth 1/20-23 on the Card in the amount of \$500.	60.00
	03/03/2023	Card Service Center	Livestock Supplies for instruction and needs. PO for Card to pickup in Fort Worth 1/20-23 on the Card in the amount of \$500.	68.95
	03/03/2023	Card Service Center	Fort Worth Hotels (Heifers and Goats) 4 rooms. Total is for all for rooms and I will email invoices.	439.64
	03/03/2023	Card Service Center	Fort Worth Hotels (Heifers and Goats) 4 rooms. Total is for all for rooms and I will email invoices.	537.91
	03/03/2023	Card Service Center	Fort Worth Hotels (Heifers and Goats) 4 rooms. Total is for all for rooms and I will email invoices.	537.91
	03/03/2023	Card Service Center	Fort Worth Hotels (Heifers and Goats) 4 rooms. Total is for all for rooms and I will email invoices.	439.64
	03/03/2023	Card Service Center	Fuel PO For Fort worth Livestock Show and Ag Mech Show. \$600 total for all vehicles traveling.	125.14
	03/03/2023	Card Service Center	Fuel PO For Fort worth Livestock Show and Ag Mech Show. \$600 total for all vehicles traveling.	82.93
	03/03/2023	Card Service Center	Amazon Music - January charges for music played at sporting events.	15.99
	03/03/2023	Card Service Center	JIRA Project Management Cloud - 1 Year License	2,145.00
	03/03/2023	Card Service Center	1:1 Device Replacement Parts	109.40

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39503	03/03/2023	Card Service Center	1:1 Device Replacement Parts	900.00
	03/03/2023	Card Service Center	Security: patches	175.00
	03/03/2023	Card Service Center	Security Door Controls	211.40
	03/03/2023	Card Service Center	DeepNet Security Tokens	439.00
	03/03/2023	Card Service Center	ServSafe Manager course with online proctored exam	75.45
	03/03/2023	Card Service Center	MAINTENANCE SAFETY MEETING/RETIREMENT LUNCH	84.47
	03/03/2023	Card Service Center	Frogstreet SPLASH Conference Registration fees	1,996.00
	03/03/2023	Card Service Center	San Angelo Show and Ag Mech show. \$500 for vehicles traveling to the show.	48.42
	03/03/2023	Card Service Center	April Flower of the Month Vases. Need PO on credit card and need to purchase by Feb. 10th	138.80
	03/03/2023	Card Service Center	PCIe Rise Kit	97.49
	03/03/2023	Card Service Center	easy CBM renewal for J.Pope @ JH for SPED progress monitoring	49.99
	03/03/2023	Card Service Center	HS Robotics Competition Registration Fees 2/11/23 @Lewisville HS	175.00
	03/03/2023	Card Service Center	HS Robotics Competition Registration Fees 2/11/23 @Lewisville HS	175.00
	03/03/2023	Card Service Center	HS Robotics Competition Registration Fees 2/11/23 @Lewisville HS	175.00
	03/03/2023	Card Service Center	SSL Certificate -2 years	349.95
	03/03/2023	Card Service Center	Housing for Whatley - Texas Music Educators Association Convention, San Antonio, February 7-11, 2023 Homewood Suites 432 West Market Street San Antonio, TX 78205	973.48
	03/03/2023	Card Service Center	Fuel for School Vehicle Texas Music Educators Association Convention San Antonio, February 7-11, 2023	30.00
	03/03/2023	Card Service Center	Fuel for School Vehicle Texas Music Educators Association Convention San Antonio, February 7-11, 2023	17.01
	03/03/2023	Card Service Center	San Angelo Show and Ag Mech show. \$500 for vehicles traveling to the show.	75.00
	03/03/2023	Card Service Center	Livestock Supplies for instruction and needs. PO for Card to pickup in Fort Worth 1/20-23 on the Card in the amount of \$500.	198.25
	03/03/2023	Card Service Center	Fuel for School Vehicle Texas Music Educators Association Convention San Antonio, February 7-11, 2023	20.00
	03/03/2023	Card Service Center	Housing for Biles - Texas Music Educators Association Convention, San Antonio, February 7-11, 2023 Holiday Inn Riverwalk 217 North St. Mary's Street San Antonio, TX 78205	528.15
	03/03/2023	Card Service Center	San Angelo Show and Ag Mech show. \$500 for vehicles traveling to the show.	96.20
	03/03/2023	Card Service Center	San Angelo Show and Ag Mech show. \$500 for vehicles traveling to the show.	57.04
	03/03/2023	Card Service Center	Hotel	52.69
	03/03/2023	Card Service Center	Housing for Collins - Texas Music Educators Association Convention, San Antonio, February 7-11, 2023 Crocket Hotel 320 Bonham San Antonio, TX 78205	686.24
	03/03/2023	Card Service Center	Gas for small bus on Robotics Competition Trip 2/11/23 to Lewisville, TX	69.00
	03/03/2023	Card Service Center	San Angelo Heifer Show Hotels 1 student room and 1 teacher room. Hotels on credit card. Feb. 8th-12th	766.00
	03/03/2023	Card Service Center	San Angelo Heifer Show Hotels 1 student room and 1 teacher room. Hotels on credit card. Feb. 8th-12th	766.00
	03/03/2023	Card Service Center	refreshments for board meeting 2/13/23	3.79

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39503	03/03/2023	Card Service Center	Hotel rooms for HS Robotics Competition 2/11/23 @Holiday Inn Express &Suites Dallas Lewisville 5 student rooms 1 employee room	131.13
	03/03/2023	Card Service Center	Hotel rooms for HS Robotics Competition 2/11/23 @Holiday Inn Express &Suites Dallas Lewisville 5 student rooms 1 employee room	131.13
	03/03/2023	Card Service Center	Hotel rooms for HS Robotics Competition 2/11/23 @Holiday Inn Express &Suites Dallas Lewisville 5 student rooms 1 employee room	131.13
	03/03/2023	Card Service Center	Hotel rooms for HS Robotics Competition 2/11/23 @Holiday Inn Express &Suites Dallas Lewisville 5 student rooms 1 employee room	131.13
	03/03/2023	Card Service Center	Hotel rooms for HS Robotics Competition 2/11/23 @Holiday Inn Express &Suites Dallas Lewisville 5 student rooms 1 employee room	131.13
	03/03/2023	Card Service Center	Hotel rooms for HS Robotics Competition 2/11/23 @Holiday Inn Express &Suites Dallas Lewisville 5 student rooms 1 employee room	131.13
	03/03/2023	Card Service Center	Hotel rooms for 3/2 and 3/13	329.25
	03/03/2023	Card Service Center	Hotel rooms for 3/2 and 3/13	329.25
39504	03/06/2023	Walmart Community/Ca	Culinary Items	67.44
	03/06/2023	Walmart Community/Ca	Shining Starz: Snacks for Future Starz Winter Clinic	48.45
39505	03/09/2023	Amazon Capital Servi	HP17A Toner for Fincher	71.89
	03/09/2023	Amazon Capital Servi	Damp Rid for Pre-K, Coyner	34.99
39506	03/09/2023	Bolden, Trevor	CNA exam Reimbursement	125.00
39507	03/09/2023	BWI - Texarkana	Infield conditioner and chalk for baseball/softball fields	1,597.24
39508	03/09/2023	CASS COUNTY APPRAISA	Second Quarter 2023 Budget Allocation	16,766.46
39509	03/09/2023	CDW Government, Inc	Barracuda Energize License	2,101.92
39510	03/09/2023	Clark, David	Official's pay for 2/28/23 Softball game VS Pittsburg	160.00
39511	03/09/2023	Clark, Dustee	Fingerprinting	49.26
39512	03/09/2023	CPI Imaging, LP	Copy Machine Charges	380.81
	03/09/2023	CPI Imaging, LP	Copy Machine Charges	225.18
39513	03/09/2023	Crocker, Laynee	Patient Care Tech exam reimbursement	160.00
39514	03/09/2023	Eichelbaum Wardell H	Professional Services Rendered Invoice 78511	248.00
39515	03/09/2023	Elliott Electric Sup	Supplies for PA Wiring	288.52
39516	03/09/2023	Firmins Business Ess	Closet Supplies	38.72
39517	03/09/2023	Flinn Scientific, In	Jr. High 8th Grade Science	69.30
39518	03/09/2023	Hargett, Keira	Reimbursement for CNA exam	125.00
39519	03/09/2023	Hills Wholesale Flor	Floriculture practice order. \$120.00	120.00
39520	03/09/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Scott Stewart, brother-in-law of Mary Mize and Kathy Schee/cafeteria	50.00
39521	03/09/2023	Interquest Group Inc	Drug Dog- Half Visit on 2/14/23	290.00
39522	03/09/2023	JDC Cleaners LLC	Uniform Cleaning	811.82
39523	03/09/2023	Lopez, Kimberly	CNA exam reimbursement	125.00
39524	03/09/2023	Lowe's Companies, In	Hardware for PA Wiring	80.69

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39524	03/09/2023	Lowe's Companies, In	Hardware for PA Wiring	158.88
39525	03/09/2023	Mohawk USA, LLC	1:1 Device Cases	6,222.51
39526	03/09/2023	Morris County Apprai	2023 2nd Quarter Assessment	4,333.19
39527	03/09/2023	North Texas Tollway	AG: toll fees	3.38
	03/09/2023	North Texas Tollway	AG: toll fees	3.38
39528	03/09/2023	Paul Pewitt Athletic	40 meals for Sibley Relays- track meet at Paul Pewitt 3/3/23	280.00
39529	03/09/2023	Perma Bound	Jr. High Library	16.44
39530	03/09/2023	Pocket Nurse	Classroom Supplies	478.83
39531	03/09/2023	The Printing Factory	Jr. High Certificates	405.00
39532	03/09/2023	Raising Cane's	Team meals for baseball tourney at Tyler 3/3/23	206.77
39533	03/09/2023	Rockin' Tees Ink	Baseball game day shirts	357.00
39534	03/09/2023	Smartox	Onsite drug-screen testing for HS and JH	220.00
	03/09/2023	Smartox	Onsite drug-screen testing for HS and JH	264.00
39535	03/09/2023	Spirit Event Coordin	Shining Starz, judge fees for tryouts, March 17	426.00
39536	03/09/2023	The Steel Country Be	February newspaper adds	288.00
	03/09/2023	The Steel Country Be	February newspaper adds	36.00
39537	03/09/2023	Whataburger #887	Team meals for baseball tourney at Tyler 3/4/23	161.72
39538	03/09/2023	Woolsey, Kenneth	Official's pay for 2/28/23 Softball game VS Pittsburg	160.00
39539	03/09/2023	Wylie, Jacob	Reimbursement for CNA exam	125.00
39540	03/09/2023	Moreland, Carson	Carson Moreland: UIL Speech Consulting and Workshopping with Poetry and Prose Interp and Extemporaneous Speaking, Tuesday, March 7, 2023	100.00
39541	03/09/2023	Cates, Richard	Officials pay for baseball tournament 2/24/23	360.00
39542	03/15/2023	Davis, Jacob	UIL One-Act Play Clinic Session with Jacob Davis	150.00
39543	03/16/2023	A&E Mill & Welding S	RENTAL FEE FOR THE OXYGEN CYLINDERS FOR THE WELDING MACHINE	11.00
39544	03/16/2023	Agency 405	Criminal Histories (2/1-28/23)	2.00
39545	03/16/2023	AISD	Semester Payment 2 of 2 - Members Districts' Local Cost Share 22-23	101,224.15
39546	03/16/2023	Amazon Capital Servi	Restock Supplies	116.17
	03/16/2023	Amazon Capital Servi	Weather Radios	205.38
39547	03/16/2023	Arklatex Oil Company	DEF, DIESEL, AND GASOLINE FOR THE MAINT./TRANS VEHICLES	3,165.77
39548	03/16/2023	Atwood, Kendall	Official's pay for JV Baseball Tournament at Pittsburg 2/23/23	180.00
39549	03/16/2023	Baker Distributing C	CONTROL BOARD FOR AN HVAC UNIT AT THE HIGH SCHOOL	495.78
39550	03/16/2023	Boles, Lindsi	Meals: 3/21/23	120.00
	03/16/2023	Boles, Lindsi	Meals: 3/21/23	-120.00
39551	03/16/2023	Butler, Gregory	Official's pay for Hwy 11 Baseball Tournament at Hooks 3/11/23	275.00
39552	03/16/2023	Cates, Richard	Official's pay for Hwy 11 Baseball Tournament at Hooks 3/11/23	275.00
39553	03/16/2023	Centerpoint Energy	Natural gas charges for 2/2/23-3/2/23	3,202.70
39554	03/16/2023	Chamber Of Commerce	HS Chamber of Commerce Membership Fee Pro-Rated of half year.	250.00
39555	03/16/2023	College Board	TSIA2 Workshop for B. Thomasson May 4-5 in Fort Worth, TX	100.00
39556	03/16/2023	Crites, Michael	Official's pay for JV Baseball Tournament at Pittsburgh 2/23/23	180.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39557	03/16/2023	Daingerfield Golf	Entry fees for golf tournament 3/13/23	800.00
	08/17/2023	Daingerfield Golf	Entry fees for golf tournament 3/13/23	-800.00
39558	03/16/2023	Dairy Queen - Wills	Team meals for baseball tournament at Hooks	117.00
	03/16/2023	Dairy Queen - Wills	Team meals for baseball tournament in Hooks 3/11/23	110.50
39559	03/16/2023	Dealers Electric Sup	LIGHTS FOR THE FIELD HOUSE AND WEIGHT ROOM	260.00
	03/16/2023	Dealers Electric Sup	LIGHTS FOR THE FIELD HOUSE AND WEIGHT ROOM	401.10
	03/16/2023	Dealers Electric Sup	LIGHTS FOR THE FIELD HOUSE AND WEIGHT ROOM	839.83
	03/16/2023	Dealers Electric Sup	LIGHTS FOR THE FIELD HOUSE AND WEIGHT ROOM	312.00
39560	03/16/2023	Dreesen, Jeremy	Official's pay for Hwy 11 Baseball Tournament at Hooks 3/10/23	275.00
39561	03/16/2023	Etex Communications,	March Data Services	240.00
39562	03/16/2023	Evans, Rustie	Official's pay for Hwy 11 Baseball Tournament at Hooks 3/10/23	200.00
39563	03/16/2023	Gilliland, Kenny	Official's pay for Hwy 11 Baseball Tournament at Hooks 3/10/23	200.00
39564	03/16/2023	Graduate Sales LTD	Val/Sal plaque and senior honor cords	261.50
39565	03/16/2023	Graphic Solutions Gr	MMedia: print supplies	42.12
39566	03/16/2023	Green, Zay	Official's pay for JV Baseball Tournament at Pittsburgh 2/23/23	230.00
39567	03/16/2023	Hazzard, James	Official's pay for JV Baseball Tournament at Pittsburgh 2/24/23	360.00
39568	03/16/2023	Herc Rentals Inc.	RENTAL, A CHEVY 2500 TRUCK FOR AN AG EVENT	756.85
39569	03/16/2023	Hernandez, Nicolas	Official's pay for Hwy 11 Baseball Tournament at Hooks 3/10/23	275.00
39570	03/16/2023	Hiland Dairy Foods C	INVOICE#1609378 Milk and Juice	967.98
	03/16/2023	Hiland Dairy Foods C	INVOICE#1609432 Milk and Juice	926.21
	03/16/2023	Hiland Dairy Foods C	INVOICE#1609503 Milk and Juice	868.96
	03/16/2023	Hiland Dairy Foods C	INVOICE#1609555 Milk and Juice	858.84
39571	03/16/2023	Hills Wholesale Flor	March Flower of the month order. Delivered 3/13/23. total amount to hills wholesale \$579.10	579.10
39572	03/16/2023	Howard Industries, I	BenQ Touchscreen Display	981.00
	03/16/2023	Howard Industries, I	BenQ Touchscreen Display	2,315.00
39573	03/16/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Kaye Jenkins/step-mother of Sandra Willis/high school	25.00
39574	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	13.47
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	63.87
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	7.58
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	6.88
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	-19.09
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	44.98
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	13.50
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	36.28
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	13.50
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	6.79
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	7.98
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	155.38

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
39574	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	8.39
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	1.30
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	7.99
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	12.98
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	4.69
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	1.86
	03/16/2023	Hughes Springs Hardw	Miscellaneous building and transportation supplies	4.68
39575	03/16/2023	JP Diesel	SERVICE/REPAIR ON BUS 9	1,155.42
39576	03/16/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	1,269.99
	03/16/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	5.25
	03/16/2023	JP Gould Baxter - Lo	INVOICE#342871	664.27
39577	03/16/2023	Konica Minolta Busin	District Copier Charges	392.00
39578	03/16/2023	L-K Athletic Booster	Meal tickets for HS track meet 3/9/23 at Linden-Kildare	315.00
39579	03/16/2023	Longview Occupationa	DOT RANDOM DRUG SCREENS FOR SHANNON BATES, BRANDON GREEN, LAURIE LATHAM, AND REGINA WATKINS	340.00
39580	03/16/2023	Lorton, Larry	Official's pay for JV Baseball Tournament at Pittsburgh 2/24/23	360.00
39581	03/16/2023	Mark's Plumbing Part	SHOWER HEADS AND CARTIDGES FOR THE FIELD HOUSE SHOWERS	723.00
39582	03/16/2023	Martin, Joey	Officials pay for Softball game 3/7/23 VS Lindale	205.66
39583	03/16/2023	Microsoft - Azure	Azure Back Up Service	497.02
39584	03/16/2023	Miller, Nora	2/15 & 2/16 State and Federal Consultant workdays	1,500.00
39585	03/16/2023	Moore Pest Control	Annual Termite Renewal (AG BLDG & PE BLDG)	100.00
	03/16/2023	Moore Pest Control	Annual Termite Renewal (AG BLDG & PE BLDG)	100.00
39586	03/16/2023	Moreland, Lisa	Meals for UIL Bi District OAP Meet at Winona 3/20-3/21/23.	750.00
39587	03/16/2023	Moreland, Lisa	UIL Academics: District Speech Meet Meals for Students and Coaches, Wednesday, March 22	200.00
39588	03/16/2023	Moreland, Lisa	UIL Academics: District Meet Meals for Students and Coaches, Thursday, March 23	660.00
39589	03/16/2023	NCS Pearson, Inc	Dyslexia testing supplies	1,148.07
39590	03/16/2023	Optimum B2B Dept. 12	March Telephone Service	441.58
39591	03/16/2023	Ore City Rebel Club	Meal tickets for JH track meet 3/8/23	595.00
39592	03/16/2023	Ouimet, Dean	Official's pay for JV Baseball Tournament at Pittsburgh 2/23/23	230.00
39593	03/16/2023	Pewitt CISD	Entry fees for JH girls track meet 3/13/23	200.00
39594	03/16/2023	Pittsburg Tractor In	PARTS FOR THE KUBOTA LAWNMOWER	372.62
39595	03/16/2023	Ragsdale, Charles	Tarlton CDE meals March 22-23rd 1 1/2 days per student and teachers. 8 students and 2 teachers.	520.00
39596	03/16/2023	S & S Automotive	REPAIRED LEFT DOOR LATCH ASSEMBLY, MOUNT & BALANCED TIRES, AND REPLACED FRONT BRAKE PADS ON MAINT. TRUCK #3 (HANKS'S)	331.50
39597	03/16/2023	Sabine ISD	Fees for UIL Bi District OAP Meet at Sabine 3/20-3/21/23	613.00
39598	03/16/2023	Salinas, Joe	Officials pay for Softball game 3/7/23 VS Lindale	212.32
39599	03/16/2023	Scholastic Testing S	Creativity test scoring	286.90
39600	03/16/2023	Southern Tire Mart	Tire for the Kubota lawnmower.	98.05
39601	03/16/2023	Sword Co.	4 DOOR LOCKS FOR THE HIGH SCHOOL SCIENCE WING	1,717.85
39602	03/16/2023	Sysco Food Services	INVOICE#293496043 Food and Non-Food	6,092.65

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39602	03/16/2023	Sysco Food Services	INVOICE#293496044 Food	233.04
	03/16/2023	Sysco Food Services	INVOICE#293501646 Food and Non-Food	7,085.64
39603	03/16/2023	Texas Department Of	Fee to file the elevator at JH Inspection Report	20.00
39604	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	149.97
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	46.25
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	38.92
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	24.69
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	15.16
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	15.29
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	3.93
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	11.39
	03/16/2023	Trico Lumber Company	Miscellaneous building supplies.	30.39
39605	03/16/2023	Wildflower Inn/Morga	Refreshments for board meeting 3/13/23	79.97
39606	03/16/2023	Boles, Lindsay	Meals: 3/21/23	170.00
39607	03/23/2023	Allen, Robert	Official's pay for 3/17/23 Softball game	95.00
39608	03/23/2023	Amazon Capital Servi	Laminator for BAC	25.49
	03/23/2023	Amazon Capital Servi	Sterlitttle Large Clip boxes for SPED	97.65
	03/23/2023	Amazon Capital Servi	Reserved Parking Sign for HS Principal	32.95
	03/23/2023	Amazon Capital Servi	Naloxone storage/emergency response supplies	65.29
	03/23/2023	Amazon Capital Servi	Calculators to be used for STAAR tests.	110.10
	03/23/2023	Amazon Capital Servi	UIL OAP: Batteries for lanterns used in the UIL OAP Contest	16.49
	03/23/2023	Amazon Capital Servi	Keyboards, Mice, and Screen Protectors	19.98
	03/23/2023	Amazon Capital Servi	Keyboards, Mice, and Screen Protectors	324.65
	03/23/2023	Amazon Capital Servi	Tech Supplies	46.98
39609	03/23/2023	Amox, Layla	CNA exam reimbursement	125.00
39610	03/23/2023	Arklatex Oil Company	Gas and diesel for the maint/trans vehicles	3,575.23
39611	03/23/2023	Ballesteros, Lindsey	CNA exam reimbursement	125.00
39612	03/23/2023	Barsco, Inc.	HVAC PARTS FOR THE PACKAGE UNIT AT THE FIELD HOUSE	224.69
	03/23/2023	Barsco, Inc.	HVAC PARTS FOR THE PACKAGE UNIT AT THE FIELD HOUSE	877.90
39613	03/23/2023	Boles, Lindsay	Meal money for State Science Fair 3/24-3/25/2023 - 2 students, 1 teacher.	204.00
39614	03/23/2023	Brown, Evelyn	Phlebotomy Exam reimbursement	125.00
39615	03/23/2023	C F Biggs Co ,Inc	Inv# 368352- Storage charges for District from 3/1/23-3/31/23	74.00
39616	03/23/2023	Edwards, Cole	Phlebotomy Exam reimbursement	125.00
39617	03/23/2023	Eye On Mastery	Math: EOC material	426.60
39618	03/23/2023	Firmins Business Ess	Printer Ink	174.90
	03/23/2023	Firmins Business Ess	Supplies for next year's Transfer Students Notebook, Supplies for Supt (stapler), Air Duster	54.54
	03/23/2023	Firmins Business Ess	Supplies for next year's Transfer Students Notebook, Supplies for Supt (stapler), Air Duster	15.58
39619	03/23/2023	Forte DFW LLC	INVOICE#13808 Commodities	1,446.08
39620	03/23/2023	Foster, Makayla	CNA exam reimbursement	125.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39621	03/23/2023	GraybaR	Caddy Cat 16 HP Hooks	557.28
39622	03/23/2023	Gymini Sports Inc.	Weightlifting Equipment Estimate #1439	2,184.00
39623	03/23/2023	Hargrave, Brent	Official's pay for 3/17/23 Softball game VS Daingerfield	95.00
	03/23/2023	Hargrave, Brent	Official's pay for 3/20/23 Softball game VS Redwater	95.00
39624	03/23/2023	Hiland Dairy Foods C	INVOICE#1609625 Milk and Juice	768.22
	03/23/2023	Hiland Dairy Foods C	INVOICE#1609678 Milk and Juice	926.37
39625	03/23/2023	Lane Gainer Sports	Weightlifting equipment Quote LG23037	420.00
39626	03/23/2023	Lone Star Lube, DBA	DOT INSPECTION FOR BUS 14	40.00
39627	03/23/2023	MyFleetCenter.com	INSPECTION FOR SUV# 34	7.00
39628	03/23/2023	New Diana I S D	Trap Shoot New Dianna Saturday March 25th. Print Check to New Dianna FFA in the amount of \$350.00	350.00
39629	03/23/2023	Payne Mechanical of	REPAIRED GAS LEAK ON JR HIGH BOILER	282.50
39630	03/23/2023	Ragsdale, Charles	SFA CDE Meals for one full day 8 students and 2 teachers. March 27th	300.00
39631	03/23/2023	Ragsdale, Charles	Weatherford CDE 4 students and 1 teacher for 1 full day meal each. March 28th	150.00
39632	03/23/2023	Reagan, Gracie	CNA exam reimbursement	125.00
	04/11/2023	Reagan, Gracie	CNA exam reimbursement	-125.00
39633	03/23/2023	Region 4 UIL Music E	Entry Fee for UIL Concert and Sight-reading Contest, March 28 @ Gilmer High School. *****THIS IS A CHECK REQUEST*****	600.00
39634	03/23/2023	Region 8 Esc	Region 8 Session 314425 class date is on 3/2/2023. Integrated Pest Management Coordinator Training Class for Kevin Gunn	100.00
39635	03/23/2023	S & S Roofing, Inc	Roof Leak repairs completed on the backside of Cafeteria, above hot water heater room	720.00
39636	03/23/2023	School Specialty LLC	Laminating Film	318.04
39637	03/23/2023	Sysco Food Services	INVOICE#293506673 Food And Non-Food	6,831.33
	03/23/2023	Sysco Food Services	INVOICE#293506674 Snacks	359.82
39638	03/23/2023	Tatum Music Company,	Marching Band Instrument Repair	647.50
39639	03/23/2023	Teal, Chloe	CNA exam reimbursement	125.00
39640	03/23/2023	Texas Department of	Renewal of Noncommercial Political Pest Management License (Kevin's IPM)	37.50
39641	03/23/2023	Tyson Foods, Inc	INVOICE#30911745 Meats	849.50
39642	03/23/2023	Vanguard Ford Hughes	INSPECTION FOR BUS 16 AND NEWCOMER'S COP CAR #2	14.00
39643	03/23/2023	Walmart Community/Ca	Storage containers for athletic equipment	127.00
	03/23/2023	Walmart Community/Ca	Seniors for the Stangs	65.29
	03/23/2023	Walmart Community/Ca	Seniors for the Stangs	67.42
39644	03/23/2023	Westmoreland, McKinl	CNA exam reimbursement	125.00
39645	03/23/2023	Williams, Eddie	Official's pay for 3/20/23 Softball game VS Redwater	95.00
39646	03/29/2023	Longview High Theatr	Contest Fees for UIL Area OAP 3/30-3/31/23	675.00
39647	03/29/2023	Moreland, Lisa	Meal Money for UIL Area OAP at Longview High School March 30-31, 2023	750.00
39648	03/30/2023	Card Service Center	Hotel	65.08
	03/30/2023	Card Service Center	Hotel	1,702.80
	03/30/2023	Card Service Center	Junior Shootout PO for Fuel. \$500 for vehicles traveling to the show.	85.42
	03/30/2023	Card Service Center	Junior Shootout PO for Fuel. \$500 for vehicles traveling to the show.	100.00

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39648	03/30/2023	Card Service Center	Junior Shootout PO for Fuel. \$500 for vehicles traveling to the show.	48.17
	03/30/2023	Card Service Center	Junior Shootout PO for Fuel. \$500 for vehicles traveling to the show.	40.01
	03/30/2023	Card Service Center	Junior Shootout Practice and Cart rental. PO is for Credit Card to use at shootout contest. Feb. 15-20	440.38
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	555.45
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	555.45
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	555.45
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	555.45
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	-28.55
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	-28.55
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	-28.55
	03/30/2023	Card Service Center	Junior Shootout Rooms Feb. 15th-19th	-28.55
	03/30/2023	Card Service Center	Amazon music- monthly charge for music played at sporting events	15.99
	03/30/2023	Card Service Center	Drinks for track meet on 2/27/23 from Spring Market	68.02
	03/30/2023	Card Service Center	Sweet Shoppe USA in Mount Pleasant field trip fees for hospitality classes, 2/28/23	330.00
	03/30/2023	Card Service Center	Meals for Softball Tournament Rose City Classic 3/2-4/2023	153.75
	03/30/2023	Card Service Center	Meals for Softball Tournament Rose City Classic 3/2-4/2023	164.49
	03/30/2023	Card Service Center	SSL Certificate -5 years for Rubex Server	349.95
	03/30/2023	Card Service Center	Hotel rooms for powerlifting meet at Eustace TX 3/3/23 (one night, six students and coach)	163.49
	03/30/2023	Card Service Center	Hotel rooms for powerlifting meet at Eustace TX 3/3/23 (one night, six students and coach)	163.49
	03/30/2023	Card Service Center	Hotel rooms for powerlifting meet at Eustace TX 3/3/23 (one night, six students and coach)	174.39
	03/30/2023	Card Service Center	Team meals for baseball game 3/6/23 in Commerce, TX- eating at Dominos Pizza	144.79
	03/30/2023	Card Service Center	States of Matter Lab for Science (5th Grade)	105.39
	03/30/2023	Card Service Center	Houston Goat Show Hotels March 7th-9th. 1 teacher room and 1 student room.	421.80
	03/30/2023	Card Service Center	SUV Parking for Hilton Anatole @ DECA State Career Development Conference in Dallas, TX 3/9/23-3/11/23	25.98
	03/30/2023	Card Service Center	Fuel For Houston Goat Show. \$300 on the credit card and will be used march 7-11.	75.00
	03/30/2023	Card Service Center	Craft Outlet order for May arrangements. total \$214.79 on the Credit Card.	214.79
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	16.13
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	14.78
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	16.13
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Orlando, FL	
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	14.78
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	13.44
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	13.44
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	13.44
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	16.13
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	441.80
	03/30/2023	Card Service Center	Surface Raceway for Interactive Panel Project	478.47
	03/30/2023	Card Service Center	Surface Raceway for Interactive Panel Project	135.85
	03/30/2023	Card Service Center	JFK Museum entry fee - Feild Trip for Forensic Science Class	265.00
	03/30/2023	Card Service Center	Shining Starz Tryouts: Snacks for judges and tabulator to purchase at Spring Market and Donut Shop in town	50.13
	03/30/2023	Card Service Center	Shining Starz Tryouts: Snacks for judges and tabulator to purchase at Spring Market and Donut Shop in town	20.00
	03/30/2023	Card Service Center	HID Readers	8,927.81
	03/30/2023	Card Service Center	Access Control Components	1,762.50
	03/30/2023	Card Service Center	Hotel rooms for 3/2 and 3/13	-30.08
	03/30/2023	Card Service Center	Hotel rooms for 3/2 and 3/13	104.39
	03/30/2023	Card Service Center	Hotel rooms for 3/2 and 3/13	104.39
	03/30/2023	Card Service Center	Hotel rooms for 3/2 and 3/13	-224.86
	03/30/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	289.28
	03/30/2023	Card Service Center	1:1 Device Replacement Parts & Fuser Kit for HP Printer	-1.00
	03/30/2023	Card Service Center	SUV Parking for Hilton Anatole @ DECA State Career Development Conference in Dallas, TX 3/9/23-3/11/23	25.98

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39649	03/30/2023	Aerobic Purified Wat	Water jugs for the maintenance break room	23.50
39650	03/30/2023	Amazon Capital Servi	Shredder for Junior High Counselor Office	85.49
	03/30/2023	Amazon Capital Servi	120 PCS Animal Erasers Desks Pets for Kids	21.98
	03/30/2023	Amazon Capital Servi	Jr. High Math Calculators	242.00
39651	03/30/2023	Arklatex Oil Company	Gasoline, Diesel, and Antifreeze for the maint/trans vehicles	3,234.25
	03/30/2023	Arklatex Oil Company	Gasoline, Diesel, and Antifreeze for the maint/trans vehicles	489.00
39652	03/30/2023	Cass County Tax Asse	Registrations for buses 11, 20, 14, and suv 34 and the box trailer(no cost).	22.00
	03/30/2023	Cass County Tax Asse	Registrations for buses 11, 20, 14, and suv 34 and the box trailer(no cost).	22.00
	03/30/2023	Cass County Tax Asse	Registrations for buses 11, 20, 14, and suv 34 and the box trailer(no cost).	22.00
	03/30/2023	Cass County Tax Asse	Registrations for buses 11, 20, 14, and suv 34 and the box trailer(no cost).	7.50
39653	03/30/2023	CiCi's Pizza #719 -	Student Meals for UIL Concert and Sight Reading Contest, March 28, @ Gilmer High School	408.00
39654	03/30/2023	CPI Imaging, LP	Copy Machine Charges	360.89
39655	03/30/2023	Curriculum Associate	ThinkUP Science and IReady for ELAR and Math	6,910.45
	03/30/2023	Curriculum Associate	ThinkUP Science and IReady for ELAR and Math	-909.50
39656	03/30/2023	De Lage Landen Finan	District Copier Charges	708.00
39657	03/30/2023	Dildine, Sarah	Mileage for Superintendent to Winona High School for OAP (111 miles round trip) and to Sabine High School for UIL (107.6 miles round trip)	97.46
39658	03/30/2023	Flinn Scientific, In	Jr. High Science	434.10
39659	03/30/2023	Hiland Dairy Foods C	INVOICE#1609752 Milk and Juice	722.44
	03/30/2023	Hiland Dairy Foods C	INVOICE#1609805 Milk and Juice	896.67
39660	03/30/2023	Hills Wholesale Flor	Grab Cooler Flowers for Floral 2 Lesson and Learning. Total \$116.50	116.50
39661	03/30/2023	Hughes Springs ISD -	Donation to Superintendent Scholarship Fund in memory of Tommy Adkins/uncle of Karen Rawlins/elementary	25.00
39662	03/30/2023	Interstate Billing S	Belt Tensioner for bus 17	99.90
39663	03/30/2023	JP Gould Baxter - Lo	INVOICE#342937 Non-Food	17.61
39664	03/30/2023	Mid-American Researc	Janitorial Supplies	10,579.75
39665	03/30/2023	Mometrix Test Prep	EOC Staar prep flashcards	111.95
39666	03/30/2023	Moore Pest Control	General monthly pest service	300.00
39667	03/30/2023	NCS Pearson, Inc	GT Identification for Spring 23' testing	144.00
39668	03/30/2023	Neeley Plumbing	Replaced shower valve in the AD's office	350.00
39669	03/30/2023	Parts Town, LLC	Quote ID#Q8672872 Gasket for Warmer	223.56
39670	03/30/2023	Ragsdale, Charles	Area Horse Judging meals April 10th for 1 teacher and 4 students.	150.00
39671	03/30/2023	Ragsdale, Charles	Area CDE meals April 3rd 8 students and 2 teachers for full day meal.	300.00
39672	03/30/2023	Ragsdale, Charles	Area CDE meals April 4th 4 students and 1 teacher for full day meal.	150.00
39673	03/30/2023	Scholastic Inc.	Scholastic Books (Fincher)	370.00
39674	03/30/2023	Sirius Education Sol	3rd ELAR and 5th grade SIRIUS online licenses	558.00
39675	03/30/2023	Sysco Food Services	INVOICE#293512278 Food and Non-Food	5,598.18
	03/30/2023	Sysco Food Services	INVOICE#293512282 Food	150.48
	03/30/2023	Sysco Food Services	INVOICE#293512280 Snack	198.89

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
39675	03/30/2023	Sysco Food Services	INVOICE#293512279 Cookies For Mrs. Fincher Elementary	110.52
	03/30/2023	Sysco Food Services	INVOICE#293512281 Cracker Goldfish For Mrs. Stephens JR High	210.18
39676	03/30/2023	T A S B, Inc	Local Policy FFAC Change	38.00
39677	03/30/2023	Texas DECA	Hotel and Registration Fees for DECA International Career Development Conference 4/21-4/26 in Orlando, FL.	5,092.40
39678	03/30/2023	Thomas Bus Gulf Coas	Amber light assembly and dome lights for bus 6	193.52
39679	03/30/2023	Vex Robotics, Inc.	JH Robotics	2,499.00
39680	03/30/2023	Whataburger # 1036	Team meals for baseball game 3/21/23 at Lindale	211.92
39681	03/31/2023	Cardio Partners, Inc	AED supplies-case and electrodes	549.10
39682	03/31/2023	Allen, Robert	Official's pay for softball game 3/28/23 VS New Diana	160.00
39683	03/31/2023	Amazon Capital Servi	Art Supplies (Nolan)	274.91
	03/31/2023	Amazon Capital Servi	Art Supplies (Nolan)	724.61
39684	03/31/2023	CDW Government, Inc	Storage for Camera Storage	7,532.46
39685	03/31/2023	Chick-fil-A - Paris	Team Meals for Tennis Tourney on 3/23/23	51.30
39686	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	38.48
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	57.81
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	20.80
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	2,074.80
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	69.58
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	381.99
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	276.72
	03/31/2023	City of Hughes Spr	Water, trash, and sewer charges for 2/1/23-3/1/23	701.65
39687	03/31/2023	Denevan, Katie	Meals for Regional Tennis Meet April 10-12th, 2023	428.00
39688	03/31/2023	George, Heather	Official's pay for softball game 3/28/23 VS New Diana	160.00
39689	03/31/2023	Gladewater I S D	Meal tickets for JH girls track meet at Gladewater 3/27/23	350.00
39690	03/31/2023	Hermitage Art Compan	Jr. High Graduation Programs	53.26
39691	03/31/2023	Lowe's Companies, In	Conduit Boxes for Admin Display Install	18.02
39692	03/31/2023	Whataburger #978	Team meals for baseball game at White Oak on 3/28/23	133.00
39693	03/31/2023	Denevan, Katie	Homebound Mileage-Denevan	116.60
39694	04/10/2023	Venice Pizza	Board Meeting (Apr 10, 2023) Refreshments	68.95
39695	04/11/2023	Reagan, Gracie	CNA exam reimbursement	125.00
39696	04/13/2023	A&E Mill & Welding S	OXYGEN CYLINDER RENTAL FOR WELDER	11.00
39697	04/13/2023	ABC Auto Parts	FILTER FOR THE KUBOTA	12.81
39698	04/13/2023	ACT Finance	Jr. High PreACT Test	352.00
39699	04/13/2023	Agency 405	Criminal Histories 3/1-31-23	7.00
39700	04/13/2023	Amazon Capital Servi	Library Supplies	25.97
	04/13/2023	Amazon Capital Servi	Library Supplies	239.27
	04/13/2023	Amazon Capital Servi	Supplies for Maintenance Truck Welding Project	33.99
	04/13/2023	Amazon Capital Servi	ARD Facilitator Supplies	293.29

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39700	04/13/2023	Amazon Capital Servi	welding consumables and safety equipment	650.92
	04/13/2023	Amazon Capital Servi	welding consumables and safety equipment	47.99
39701	04/13/2023	Anchor Safety Inc	ANNUAL FIRE EXTINGUISHER INSPECTION	5,999.65
39702	04/13/2023	BrainPop LLC	Brainpop Renewal	6,155.46
39703	04/13/2023	CDW Government, Inc	District Print Supplies	8,046.12
39704	04/13/2023	Centerpoint Energy	Natural Gas Charges for 3/3/23-3/31/23	2,127.06
39705	04/13/2023	Clark, David	Softball official 4-7-2023 HS V. Gladewater	95.00
39706	04/13/2023	Custom Ventures Inc	Test and service the backflow preventer system.	175.00
39707	04/13/2023	Denevan, Katie	Homebound Mileage	226.52
39708	04/13/2023	Dildine, Sarah	Reimbursement for batteries needed at UIL Bi- District OAP meet at Winona 3/31/23	31.46
39709	04/13/2023	East Texas Alarm, In	SERVICED AND TESTED THE FIRE ALARM AT THE ELEMENTARY	462.00
39710	04/13/2023	Eichelbaum Wardell H	Invoice 78829 - For professional services rendered in March.	186.00
39711	04/13/2023	Etex Communications,	April Data Services	240.00
39712	04/13/2023	Firmins Business Ess	Supply Closet Items	150.02
39713	04/13/2023	George, Heather	Softball official 4-7-2023 HS V. Gladewater	95.00
39714	04/13/2023	Gunn, David	BUILT DOORS AND WALLS FOR FIELDHOUSE	391.00
39715	04/13/2023	Hiland Dairy Foods C	INVOICE#1609867 Milk and Juice	681.53
	04/13/2023	Hiland Dairy Foods C	INVOICE#1600029 Milk and Juice	1,145.96
39716	04/13/2023	Hills Wholesale Flor	April Flower of the month order. Delivery Date 4/11 full order delivery.	696.75
39717	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	7.29
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	1.86
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	6.59
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	2.78
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	4.16
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	14.79
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	5.08
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	2.18
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	7.99
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	-1.30
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	3.00
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	47.34
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	8.38
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	59.28
	04/13/2023	Hughes Springs Hardw	Miscellaneous building and shop supplies	12.39
39718	04/13/2023	I D Wholesaler	Cloud Badging Software	479.88
39719	04/13/2023	Interquest Group Inc	Invoice 125514- Drug Dog, half visit.	290.00
39720	04/13/2023	Jones School Supply	Library Trophies/Awards	253.82
39721	04/13/2023	JP Diesel	A/C work completed on bus 22	1,173.63
39722	04/13/2023	JP Gould Baxter - Lo	INVOICE#343228-1 Non-Food	135.63

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39722	04/13/2023	JP Gould Baxter - Lo	INVOICE#343228 Non-Food	422.96
	04/13/2023	JP Gould Baxter - Lo	DAMPING FOR FLOOR SCRUBBER	102.39
39723	04/13/2023	Konica Minolta Busin	District Copier Charges	392.00
39724	04/13/2023	Lone Star Lube, DBA	FRONT END SUSPENSION WORK COMPLETED ON BUS 29	888.77
39725	04/13/2023	Mark's Plumbing Part	MINOR REPAIR KIT	115.70
39726	04/13/2023	Mckelvey Enterprise,	*Confirmation Order* Materials for the Maintenance truck Ag project	338.84
39727	04/13/2023	Mezher Educational C	Consulting Services	1,800.00
39728	04/13/2023	Microsoft - Azure	Azure Back Up Service	560.39
39729	04/13/2023	Miller, Nora	Federal Program Workdays with Consultant	2,250.00
39730	04/13/2023	Neeley Plumbing	Service call to troubleshoot water pressure in field house and Ag shop.	175.00
39731	04/13/2023	North Texas Tollway	Toll Fees for CNA Exams on 3/2-3/3 and Deca State Conference on 3/9/23	8.46
39732	04/13/2023	Optimum B2B Dept. 12	April Telephone Service	440.50
39733	04/13/2023	Quadient Finance USA	Postage for meter	200.00
39734	04/13/2023	Ragsdale, Charles	Tigerlily Floral Contest 4/20-21 meals. 6 students and 1 teacher. Need Check for meals 4/13/23	360.00
39735	04/13/2023	Rice, Raegan	Regional Golf Tournament Apr 10th & 11th, 2023 Meals	317.00
39736	04/13/2023	Shop DECA	DECA blazers (required for ICDC)	330.26
39737	04/13/2023	Smartox	JH and HS Student Onsite Drug Testing	286.00
	04/13/2023	Smartox	JH and HS Student Onsite Drug Testing	264.00
39738	04/13/2023	Sysco Food Services	INVOICE#293517827 Food and Non-Food	12,312.51
39739	04/13/2023	Tasbo	Membership Dues - TASBO - Mary Trevino	195.00
39740	04/13/2023	Tatum Music Company,	Marching Band Instrument Repair	1,014.00
39741	04/13/2023	Texas Comptroller of	Sales Tax for 1st Qtr 2023 17560018347	189.58
39742	04/13/2023	Texas State Florists	High School Floral certification exams	1,350.00
39743	04/13/2023	The Steel Country Be	Display Inv. Community Pride	322.50
39744	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	16.14
	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	147.22
	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	12.33
	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	48.44
	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	1,158.96
	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	12.34
	04/13/2023	Trico Lumber Company	Miscellaneous building supplies	1,034.70
	04/13/2023	Trico Lumber Company	Athletic supplies	202.85
39745	04/13/2023	TxTag	Ag: toll fees	48.28
39746	04/13/2023	Xerox Corporation	District Copier Charges	267.84
	04/13/2023	Xerox Corporation	District Copier Charges	204.18
	04/13/2023	Xerox Corporation	District Copier Charges	199.71
39747	04/19/2023	Bowie County Special	T-shirts for Special Olympics	306.00
39748	04/19/2023	Day-Aleman, Tara	Meals for Special Olympics	430.00
39749	04/19/2023	Willis, Sandra	Meals for DECA ICDC trip to Orlando, FL 4/21-4/26	804.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39750	04/20/2023	Allen, Robert	Softball umpire 4-11-23 Vs. White Oak	160.00
39751	04/20/2023	Amazon Capital Servi	Weight Room equipment	178.92
	04/20/2023	Amazon Capital Servi	Weight room supplies	259.96
	04/20/2023	Amazon Capital Servi	easel carrying case for DECA competition (Office Depot)	12.99
39752	04/20/2023	Arklatex Oil Company	Gasoline and Diesel for the maint/trans vehicles	4,278.63
39753	04/20/2023	Au Concepts & Design	Quote S00077088 Decals for Football Helmets	1,833.25
39754	04/20/2023	Baker Distributing C	HVAC EQUIPMENT FOR THE NEW GYM AND BASEBALL FIELD	41.01
	04/20/2023	Baker Distributing C	HVAC EQUIPMENT FOR THE NEW GYM AND BASEBALL FIELD	526.06
	04/20/2023	Baker Distributing C	HVAC EQUIPMENT FOR THE NEW GYM AND BASEBALL FIELD	26.70
39755	04/20/2023	Balfour	Letter Jackets for athletes	1,400.00
39756	04/20/2023	Butler, Gregory	Official's pay for baseball game 4/1/23 VS Pleasant Grove	165.00
39757	04/20/2023	Cary, Jim	Official's pay for baseball game 4/1/23 VS Pleasant Grove	165.00
39758	04/20/2023	Cass County Tax Asse	REGISTRATIONS FOR JEFF'S COP CAR #1, TECH VAN #31, BUS #7, AND KEVIN'S TRUCK #30.	7.50
	04/20/2023	Cass County Tax Asse	REGISTRATIONS FOR JEFF'S COP CAR #1, TECH VAN #31, BUS #7, AND KEVIN'S TRUCK #30.	7.50
	04/20/2023	Cass County Tax Asse	REGISTRATIONS FOR JEFF'S COP CAR #1, TECH VAN #31, BUS #7, AND KEVIN'S TRUCK #30.	7.50
	04/20/2023	Cass County Tax Asse	REGISTRATIONS FOR JEFF'S COP CAR #1, TECH VAN #31, BUS #7, AND KEVIN'S TRUCK #30.	22.00
39759	04/20/2023	Cassler, Luther JR	Official's pay for softball game 3/31/23 VS Sabine	95.00
39760	04/20/2023	Certified Laboratori	DEGREASER FOR THE TRANSPORTATION VEHICLES	187.92
39761	04/20/2023	Chapman, Phillip	Reimbursement to Phillip Chapman for TASB Continuing Education Course "Child Abuse Prevention"	30.00
39762	04/20/2023	Cici's - Store #536	Team meals for JV baseball game at Marshall 4/15/23	48.00
39763	04/20/2023	Elliott Electric Sup	2 HANDHELD POWER DRILLS AND A POWER SPRAYER	399.00
	04/20/2023	Elliott Electric Sup	2 HANDHELD POWER DRILLS AND A POWER SPRAYER	678.00
39764	04/20/2023	Evans, Rustie	Official's pay for baseball game 3/31/23 VS White Oak	110.00
39765	04/20/2023	Firmins Business Ess	Supply Closet Items	28.79
39766	04/20/2023	Gilliland, Kenny	Official's pay for baseball game 4/14/23 VS Daingerfield	175.00
39767	04/20/2023	Gymini Sports Inc.	Collars for Weightroom	1,484.00
39768	04/20/2023	Heimer, Donny	Official's pay for baseball game 3/24/23 VS Gladewater	110.00
39769	04/20/2023	Hills Wholesale Flor	Floral Design Level I Certification Skills material	378.55
	04/20/2023	Hills Wholesale Flor	Floral Design Level I Certification Skills material	102.00
39770	04/20/2023	Hughes Springs ISD -	Donations to Superintendent's Scholarship Fund in memory of Mildred Roach, aunt of Robin Powell/aunt-in-law of Sharon Powell, elementary; and in memory of Bill Kirkley, uncle of Shannon Bates, transportation	75.00
39771	04/20/2023	Interstate Billing S	MIRROR ASSEMBLIES FOR BUS 14 & 19	1,051.00
39772	04/20/2023	JP Diesel	AC/HEAT WORK COMPLETED ON BUS 9	2,065.22
39773	04/20/2023	Lawson Products, Inc	MISCELLANEOUS SHOP SUPPLIES	111.03
39774	04/20/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE AND FIRE ANTS SERVICE	1,350.00
	04/20/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE AND FIRE ANTS SERVICE	300.00
39775	04/20/2023	Moreland, Lisa	Meal money for Regional UIL Speech contest (leaving 4/21, contest 4/22)	129.00
39776	04/20/2023	Murrell, William	Official's pay for baseball game 3/31/23 VS White Oak	110.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39776	04/20/2023	Murrell, William	Official's pay for baseball game 4/7/23 VS New Diana	110.00
	04/20/2023	Murrell, William	Official's pay for baseball game 4/14/23 VS Daingerfield	175.00
39777	04/20/2023	National Pen Company	Senior token of appreciation that the high school gives to each Senior.	650.90
39778	04/20/2023	New Diana I S D	Entry Fees for Alpine Golf Tourney at New Diana 3/27/23	400.00
39779	04/20/2023	Pipak, Daniel JR	Official's pay for baseball game 4/7/23 VS New Diana	110.00
39780	04/20/2023	Quadient Finance USA	Postage Stamps for Meter	245.49
39781	04/20/2023	Redwater R Associati	Entry Fees for Redwater Invitational Golf Tournaments 3/20 and 3/27	440.00
39782	04/20/2023	Sam's Club/Synchrony	Seniors for the Stangs	219.52
	04/20/2023	Sam's Club/Synchrony	Supplies for Central Office	125.22
	04/20/2023	Sam's Club/Synchrony	NHS	43.32
39783	04/20/2023	T A S B, Inc	TASB Localized Update 120	692.84
39784	04/20/2023	Tasbo	ACT108 (AP Processes) Online Course	195.00
39785	04/20/2023	Terry, Justin	Official's pay for baseball game 3/24/23 VS Gladewater	110.00
39786	04/20/2023	Texoma Builders Supp	Access Control Components	2,968.00
39787	04/20/2023	TxTag	Toll fees for school vehicle Texas Music Educators Association Convention San Antonio, February 7-11	21.21
39788	04/20/2023	Whataburger #978	Team meals for Varsity girls district track meet at White Oak 4/13/23	126.00
	04/20/2023	Whataburger #978	Team meals for boys district track meet at White Oak 4/13/23	105.00
39789	04/20/2023	Whitlow, Faye	Faye Whitlow SPED PD for JH	700.00
39790	04/20/2023	Williams, Eddie	Official's pay for softball game 3/31/23 VS Sabine	95.00
39791	04/20/2023	Woolsey, Kenneth	Softball umpire 4-11-23 Vs. White Oak	160.00
39792	04/27/2023	Card Service Center	Hotels for Tarleton CDE trip 3/22-23 for hotel rooms for students and teachers.	895.32
	04/27/2023	Card Service Center	Fuel for Tarleton CDE trip 3/22-23	41.39
	04/27/2023	Card Service Center	Lock Down Signs	582.05
	04/27/2023	Card Service Center	Science: foam core signs	179.00
	04/27/2023	Card Service Center	Hotel rooms at Embassy Suites by Hilton College Station for State Science Fair competition March 24-25, 2023. 1 teacher 2 students	40.00
	04/27/2023	Card Service Center	Hotel rooms at Embassy Suites by Hilton College Station for State Science Fair competition March 24-25, 2023. 1 teacher 2 students	305.10
	04/27/2023	Card Service Center	Hotel rooms at Embassy Suites by Hilton College Station for State Science Fair competition March 24-25, 2023. 1 teacher 2 students	327.06
	04/27/2023	Card Service Center	TASBO- K12 Membership Dues for K. Abernathy	145.00
	04/27/2023	Card Service Center	Amazon music subscription	15.99
	04/27/2023	Card Service Center	1:1 Device Replacement Parts	1,499.70
	04/27/2023	Card Service Center	SUV Parking for Hilton Anatole @ DECA State Career Development Conference in Dallas, TX 3/9/23-3/11/23	-25.98
	04/27/2023	Card Service Center	Hotel and fuel for Regional Tenns April 10th and 11th	236.34
	04/27/2023	Card Service Center	Hotel and fuel for Regional Tenns April 10th and 11th	236.34
	04/27/2023	Card Service Center	Hotel and fuel for Regional Tenns April 10th and 11th	259.34

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39792	04/27/2023	Card Service Center	Breakfast for District Track Meet 4/12/2023	186.00
	04/27/2023	Card Service Center	Collegiate Scholar awards	455.00
	04/27/2023	Card Service Center	SpEd: groceries	141.29
	04/27/2023	Card Service Center	12 ladies Food Handlers Class	72.00
	04/27/2023	Card Service Center	Jr. High 6th Grade Science	64.01
	04/27/2023	Card Service Center	TeamViewer Business Subscription	588.00
	04/27/2023	Card Service Center	Business Luncheon 4/18/2023	54.03
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	252.09
	04/27/2023	Card Service Center	Regional Golf Tournament Practice Round Meals 04-11-2023	121.28
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	139.78
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	69.98
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	28.00
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	289.99
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	303.02
	04/27/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	335.72
39793	04/27/2023	A & A Electric Indus	GAS LEAK REPAIR WORK	1,260.00
39794	04/27/2023	Alford, Eric	Officials pay for JV baseball game 4/18/23 VS Sabine	100.00
	04/27/2023	Alford, Eric	Officials pay for varsity baseball game 4/18/23 VS Sabine	75.00
39795	04/27/2023	Amazon Capital Servi	SpEd supplies	126.09
	04/27/2023	Amazon Capital Servi	honor cords CCMA, CNA	290.66
	04/27/2023	Amazon Capital Servi	Pre-K Books	114.65
	04/27/2023	Amazon Capital Servi	Pre-K Books	39.96
	04/27/2023	Amazon Capital Servi	4th Grade Reading Project, Steward	183.13
	04/27/2023	Amazon Capital Servi	Classroom Supplies-Bradley, Generation Genius	156.11
	04/27/2023	Amazon Capital Servi	Wireless Display Adapters and other tech supplies	427.70
	04/27/2023	Amazon Capital Servi	Wireless Display Adapters and other tech supplies	3,299.40
	04/27/2023	Amazon Capital Servi	College Bridge completion Cord	168.75
	04/27/2023	Amazon Capital Servi	Classroom Supplies for Smith, 4th Gr.	199.38
	04/27/2023	Amazon Capital Servi	Classroom Supplies-Barrera, Kindergarten	191.23
	04/27/2023	Amazon Capital Servi	Classroom Supplies-Jones, Kindergarten	268.70
	04/27/2023	Amazon Capital Servi	Classroom Supplies for Biles, 1st Grade	188.02
	04/27/2023	Amazon Capital Servi	Classroom Supplies, Byrd-5th Grade	197.44
	04/27/2023	Amazon Capital Servi	supplies for nurses from Amazon	119.73
	04/27/2023	Amazon Capital Servi	Classroom Supplies, Hill, Interventionist	188.64
	04/27/2023	Amazon Capital Servi	Device for weightroom	1,057.96
	04/27/2023	Amazon Capital Servi	Device for weightroom	-429.99
	04/27/2023	Amazon Capital Servi	Device for weightroom	476.99
	04/27/2023	Amazon Capital Servi	Classroom Supplies, Green-5th Grade	202.90
	04/27/2023	Amazon Capital Servi	Classroom Supplies for Bean, Dyslexia	198.34

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39795	04/27/2023	Amazon Capital Servi	Elem. GT Supplies	267.07
39796	04/27/2023	Atlanta Athletic Boo	Meal tickets for JH Boys track meet 3/13/23 in Atlanta	320.00
39797	04/27/2023	Brown, Summer	SpEd Zoo Meals	90.00
39798	04/27/2023	C F Biggs Co ,Inc	Storage charges for district.	69.07
39799	04/27/2023	Carolina Biological	Science: fetal pigs	429.44
39800	04/27/2023	Chick-Fil-A of West	Team meals for HS district track meet 4/19/23 at White Oak	67.96
39801	04/27/2023	Chicken Express of G	Team meals for baseball game at Gladewater 3/24	160.00
39802	04/27/2023	Coca-Cola Southwest	INVOICE#35186734004 Drink	291.49
39803	04/27/2023	CSC Craine Service C	REPAIRED THE PAINT SPRAYER	170.00
39804	04/27/2023	DeKalb Bear Booster	Meal tickets for HS track meet 3/30 at DeKalb	560.00
39805	04/27/2023	Encompass Supply Cha	1:1 Replacement Parts	159.29
	04/27/2023	Encompass Supply Cha	1:1 Replacement Parts	2,778.03
	04/27/2023	Encompass Supply Cha	1:1 Replacement Parts	69.74
39806	04/27/2023	ezTask.com, Inc.	District Website Annual Fee	2,500.00
39807	04/27/2023	Firmins Business Ess	Supplies for Closet	447.26
	04/27/2023	Firmins Business Ess	Supplies for Closet	90.68
39808	04/27/2023	Follett School Solut	Destiny Library Manager	2,543.19
39809	04/27/2023	FVIII Equipment Cont	EXCAVATOR RENTAL FOR THE GAS LINE REPAIR	200.00
39810	04/27/2023	Gladewater I S D	Meal tickets for JH Boys District track meet at Gladewater 3/28/23	315.00
39811	04/27/2023	Hiland Dairy Foods C	INVOICE#1600102 Milk and Juice	904.70
	04/27/2023	Hiland Dairy Foods C	INVOICE#1600157 Milk and Juice	767.86
	04/27/2023	Hiland Dairy Foods C	INVOICE#1600227 Milk and Juice	150.51
	04/27/2023	Hiland Dairy Foods C	INVOICE#1600282 Milk and Juice	1,178.41
39812	04/27/2023	Hills Wholesale Flor	Senior for Stangs Floral Order	321.70
	04/27/2023	Hills Wholesale Flor	Floral Design Level I Certification Skills material	362.75
	04/27/2023	Hills Wholesale Flor	May Flower of the month. Delivered April 26, in the amount of \$783.70	783.70
39813	04/27/2023	Hughes Springs ISD -	Donations to Supt Scholarship Fund in memory of: Charles Stephen Revis/father of Jennifer Pope/jr hi Joyce Owen Caillet/grandmother of Amber Caillet/jr hi Annie Louise Davis Irvin/aunt of Mary Trevino/central office Annie Louise Davis Irvin/aunt-in-law of Larry Trevino/transportation	100.00
39814	04/27/2023	In Depth Events, Inc	RENTAL FOR A HANDICAP ACCESSIBLE STAGE FOR HIGH SCHOOL GRADUATION	4,665.00
39815	04/27/2023	Jones, Dameon	Reimbursement to student for drug screen at Total Point Urgent Care- Daingerfield	100.00
39816	04/27/2023	Jones, Nick	Pitch count and scoreboard operator for Baseball and Softball	535.00
39817	04/27/2023	JP Gould Baxter - Lo	INVOICE#343807 Non-Food	367.23
39818	04/27/2023	Klaus, Shara	Student and Teacher meals for State VASE Event in San Marcos 4/28-4/30/23	247.00
39819	04/27/2023	Laster, John	Officials pay for JV baseball game 4/18/23 VS Sabine	100.00
39820	04/27/2023	LifeVac LLC	Wall mounts and educational posters for Life Vac anti choking devices that have already been ordered.	129.98
	04/27/2023	LifeVac LLC	Lifevac anti choking devices	348.19
39821	04/27/2023	Murrell, William	Officials pay for varsity baseball game 4/18/23 VS Sabine	110.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39822	04/27/2023	MyFleetCenter.com	STATE INSPECTION FOR BUS 11	7.00
39823	04/27/2023	Nasco	Math mini blank fractions for 6th grade Math	132.55
39824	04/27/2023	National Cheerleader	NCA Cheer Camp @ SFA July 8-11	1,406.53
39825	04/27/2023	Nelson, Scott	Reimburse Board Member Scott Nelson for Board Training	30.00
39826	04/27/2023	Perma Bound	Jr. High Library	584.70
39827	04/27/2023	Quadient, Inc.	Postage meter rental for JH	115.36
	04/27/2023	Quadient, Inc.	Postage meter rental for HS	118.53
39828	04/27/2023	Quadient Leasing USA	Lease for postage meter- Central Office	223.50
39829	04/27/2023	Reagan, James	Meals for Regional Track Meet 4/28 and 4/29/2023	130.00
39830	04/27/2023	Red Radiance Garden	12 Lunches for Cafeteria/6 Lunches for Maintenance	180.00
	04/27/2023	Red Radiance Garden	Lunches	30.00
39831	04/27/2023	Region 8 Esc	Registration to NTSBA Dinner/Training at Reg 8 on March 30, 2023, Session ID: 307562, for Putman, D; Johnson, R; Chapman, P; Hall, V; Golden, M	125.00
	04/27/2023	Region 8 Esc	STAAR Blitz Workshop at Region 8 for 5th Grade Science - Camryn Smith 4/4/23	100.00
	04/27/2023	Region 8 Esc	Science workshop 4/4/22 for K. Belk	100.00
	04/27/2023	Region 8 Esc	Science Training at Region 8	100.00
	04/27/2023	Region 8 Esc	8 Hour Recertification class for bus drivers Bobby Fowler and Elsie Johnson, in Daingerfield, on Saturday April 1st.	150.00
39832	04/27/2023	Renato Software Ltd.	Senso - Monitoring/Management Software	7,150.00
	08/17/2023	Renato Software Ltd.	Senso - Monitoring/Management Software	-7,150.00
39833	04/27/2023	Roughneck Athletics	Meal tickets for HS District Track meet 4/12/23 at White Oak	600.00
39834	04/27/2023	The Sherwin-Williams	PART FOR A PAINT SPRAYER	171.99
39835	04/27/2023	Sierra Supply & Pack	MAINTENANCE BREAKROOM SUPPLIES	151.84
39836	04/27/2023	Sysco Food Services	INVOICE#293535670 Food and Non-Food	5,280.95
	04/27/2023	Sysco Food Services	INVOICE#293530356 Food	686.93
	04/27/2023	Sysco Food Services	INVOICE#293530357 Food Mrs. Finchers	107.28
	04/27/2023	Sysco Food Services	INVOICE#293535671 Food	566.23
39837	04/27/2023	Texas Comptroller of	Texas SmartBuy Annual Membership Participation Fee	100.00
39838	04/27/2023	Thomasson, Brittany	TSIA Workshop May 4 & 5, 2023 Meals for B. Thomasson	68.00
39839	04/27/2023	TxTag	Toll fees for TASBO conference in San Antonio- J Setser and M Trevino	18.13
39840	04/27/2023	Tyler Junior College	Judge's fee for UIL Speech Regionals 4/21-4/22	200.00
39841	04/27/2023	Walmart Community/Ca	NHS	14.90
39842	04/27/2023	Whataburger #904 Kil	Team meals for baseball game 4/21/23 at Sabine	168.84
39843	05/04/2023	Aerobic Purified Wat	DRINKING WATER JUGS FOR MAINTENANCE BREAKROOM	38.50
39844	05/04/2023	Amazon Capital Servi	Classroom Supplies for Craig, 4th Grade	79.64
	05/04/2023	Amazon Capital Servi	Classroom Supplies-Baggett, 5th Grade	204.34
	05/04/2023	Amazon Capital Servi	Classroom Supplies-Baggett, 5th Grade	6.94
	05/04/2023	Amazon Capital Servi	Classroom Supplies, Glass-3rd Grade	165.07
	05/04/2023	Amazon Capital Servi	Classroom Supplies, Dannelley, 3rd Grade	207.85

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
39844	05/04/2023	Amazon Capital Servi	Classroom Supplies for oliver, 3rd Grade	192.35
	05/04/2023	Amazon Capital Servi	Classroom Supplies, Lindsey, Kinder	366.00
	05/04/2023	Amazon Capital Servi	Classroom Supplies, Lindsey, Kinder	10.98
	05/04/2023	Amazon Capital Servi	Classroom Supplies, Perkins, 1st Grade	286.68
	05/04/2023	Amazon Capital Servi	Classroom Supplies for Newsom, Dyslexia	194.28
	05/04/2023	Amazon Capital Servi	Classroom Supplies, Jaggers, 3rd Grade	195.03
	05/04/2023	Amazon Capital Servi	Classroom Supplies for Kelly, Reading Interventionist	171.66
	05/04/2023	Amazon Capital Servi	Classroom Supplies for 1st Grade, Vaughn	204.37
	05/04/2023	Amazon Capital Servi	P.E. Supplies, Klaus	179.90
	05/04/2023	Amazon Capital Servi	Supplies for Tech Dept.	285.28
	05/04/2023	Amazon Capital Servi	Counselor Testing Materials	145.03
39845	05/04/2023	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINTENANCE AND TRANSPORTATION VEHICLES	2,846.60
39846	05/04/2023	BGM Elevator Inspect	ANNUAL STATE ELEVATOR INSPECTION	220.00
39847	05/04/2023	C F Biggs Co ,Inc	Storage charges for district	74.00
39848	05/04/2023	Carolina Biological	Forensics: dissecting sets	104.63
39849	05/04/2023	Cass County Tax Asse	REGISTRATION FOR #39 TAURUS AND #54 DOUG'S TRUCK	7.50
	05/04/2023	Cass County Tax Asse	REGISTRATION FOR #39 TAURUS AND #54 DOUG'S TRUCK	7.50
39850	05/04/2023	CDW Government, Inc	Elementary Printer Fuser Kit	231.05
39851	05/04/2023	City of Hughes Spr	Water, sewer, and trash for 3/1/23 - 4/3/23	4,211.87
39852	05/04/2023	CodeHS, Inc.	ProSection and Certification Exam Vouchers- CTE -Fitch	2,600.00
39853	05/04/2023	Crews, Hailey	Phlebotomy Exam reimbursement	125.00
39854	05/04/2023	De Lage Landen Finan	District Copier Charges	708.00
39855	05/04/2023	Eichelbaum Wardell H	Professional services rendered.	496.00
39856	05/04/2023	Encompass Supply Cha	1:1 Replacement Parts	41.55
	05/04/2023	Encompass Supply Cha	1:1 Replacement Parts	88.89
39857	05/04/2023	Firmins Business Ess	Peims Supplies	301.41
	05/04/2023	Firmins Business Ess	4 cartridges of laser printer ink	349.79
	05/04/2023	Firmins Business Ess	Card Stock for PEIMS	96.00
	05/04/2023	Firmins Business Ess	SPED Diag Supplies	45.27
39858	05/04/2023	Hicks, Alyssa	Phlebotomy Exam reimbursement	125.00
39859	05/04/2023	Hiland Dairy Foods C	INVOICE#1600349 Milk and Juice	766.69
	05/04/2023	Hiland Dairy Foods C	INVOICE#1600404 Milk and Juice	1,053.38
39860	05/04/2023	HUGHES SPRINGS ISD -	Condiments for district wide hamburger luncheon May 5, 2023 - Sysco order# 00914158	418.03
39861	05/04/2023	Hughes Springs ISD -	Science Fair poster	110.88
39862	05/04/2023	I D Wholesaler	ID Card Printer and Supplies for Elem, JH, and HS	6,639.81
	05/04/2023	I D Wholesaler	ID Cards	91.98
39863	05/04/2023	JP Diesel	DIAGNOSE AND REPLACE INTAKE KNOX SENSOR ON BUS 7	1,053.00
39864	05/04/2023	JP Gould Baxter - Lo	INVOICE#344150 Non-food items	501.76
39865	05/04/2023	Lone Star Lube, DBA	DOT INSPECTION FOR BUS 7, PARTS FOR BUS 7, AND REPAIR ON BUS 24	40.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
39865	05/04/2023	Lone Star Lube, DBA	DOT INSPECTION FOR BUS 7, PARTS FOR BUS 7, AND REPAIR ON BUS 24	45.36
	05/04/2023	Lone Star Lube, DBA	DOT INSPECTION FOR BUS 7, PARTS FOR BUS 7, AND REPAIR ON BUS 24	607.31
39866	05/04/2023	Lowe's Companies, In	TOOL BOXES FOR THE SHOP	758.10
39867	05/04/2023	MacGill School Nurse	Elementary and Jr High/High school nurse supplies from MacGill	259.99
39868	05/04/2023	Marshall ISD	Field rental for softball playoff game 4/28/23	135.75
39869	05/04/2023	MyFleetCenter.com	INSPECTION FOR #31 TECH VAN AND #30 KEVIN'S TRUCK	7.00
	05/04/2023	MyFleetCenter.com	INSPECTION FOR #31 TECH VAN AND #30 KEVIN'S TRUCK	7.00
39870	05/04/2023	NCS Pearson, Inc	Adobe Pro Vouchers- Mustang Media	853.38
39871	05/04/2023	Neeley Plumbing	GAS PIPING REPAIR ON 4/18-4/19	8,284.95
39872	05/04/2023	North Texas Tollway	Toll Fees for billing period 2/24/23 - 4/23/23	18.17
39873	05/04/2023	Perkins, Adam	Accompanist for Choir Spring Concert	180.00
39874	05/04/2023	Quadient Finance USA	Jr. High Stamp Machine	400.00
	05/04/2023	Quadient Finance USA	Ink Cartridge	200.45
39875	05/04/2023	Sysco Food Services	INVOICE#293541136 Food and Non-Food	5,956.83
	05/04/2023	Sysco Food Services	INVOICE#293541137 Food	51.62
39876	05/04/2023	TEES Fiscal Office-	Texas Science and Engineering Fair entry fees	100.00
39877	05/04/2023	The Sign Express	Graduation: "3" banner	300.00
39878	05/04/2023	Thomas Bus Gulf Coas	TURN SIGNAL LIGHTS, TAILLIGHTS, AND REVERSE LIGHTS FOR BUS 6	473.60
39879	05/04/2023	Tri City Charter	Charter bus for JH trip to Canton *****THIS IS A CHECK REQUEST*****	1,237.50
39880	05/04/2023	TxTag	Ag: toll fees	46.97
39881	05/04/2023	UPS	Shipping Charges	18.19
39882	05/04/2023	Wildflower Inn/Morga	Maintenance/Custodial Safety meeting lunch	255.75
	05/04/2023	Wildflower Inn/Morga	Seniors for the Stangs Lunch- invoice# 7854-46	341.91
39883	05/04/2023	Winnsboro I S D	Meal tickets for girls track meet 3/15/23	455.00
	05/04/2023	Winnsboro I S D	Meal tickets for JH boys track meet 2/28/23	322.00
39884	05/04/2023	PERDUE,BRANDON,FIELD	Invoice IVC00070605- Professional svc for completing 2020 #1 audit affecting 20-21 school yr.	853.00
39885	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC trip 4/21-4/26	21.30
	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC trip 4/21-4/26	21.30
	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC trip 4/21-4/26	21.30
	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC trip 4/21-4/26	21.30
	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC trip 4/21-4/26	55.53
	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC trip 4/21-4/26	60.00
	05/08/2023	Card Service Center	Parking for school vehicle at airport, and rental car parking fees and gas charges for DECA ICDC	95.85

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			trip 4/21-4/26	
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Airfare and luggage costs for DECA International Career Development Conference 4/21-4/26/23 in Orlando, FL	30.00
05/08/2023	05/08/2023	Card Service Center	Rental car for DECA ICDC 4/21-4/26/23 in Orlando, FL	757.14
05/08/2023	05/08/2023	Card Service Center	Welding Certifications	2,925.00
05/08/2023	05/08/2023	Card Service Center	Seniors for the Stangs - paper goods from Spring Market	27.92
05/08/2023	05/08/2023	Card Service Center	Rooms for 2 students and 1 teacher for VASE- Hilton Garden Inn San Marcos	61.01
05/08/2023	05/08/2023	Card Service Center	PO for Tigerlily floral contest for student and teacher hotel rooms \$450.80 and fuel of \$100.00 for the dates 4/20-4/21.	40.00
05/08/2023	05/08/2023	Card Service Center	PO for Tigerlily floral contest for student and teacher hotel rooms \$450.80 and fuel of \$100.00 for the dates 4/20-4/21.	106.82
05/08/2023	05/08/2023	Card Service Center	PO for Tigerlily floral contest for student and teacher hotel rooms \$450.80 and fuel of \$100.00 for the dates 4/20-4/21.	106.82

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
39885	05/08/2023	Card Service Center	PO for Tigerlily floral contest for student and teacher hotel rooms \$450.80 and fuel of \$100.00 for the dates 4/20-4/21.	106.82
	05/08/2023	Card Service Center	PO for Tigerlily floral contest for student and teacher hotel rooms \$450.80 and fuel of \$100.00 for the dates 4/20-4/21.	106.82
	05/08/2023	Card Service Center	Rooms for 2 students and one teacher attending Regional UIL Speech contest (arriving 4/21, contest 4/22) plus gas money.	143.93
	05/08/2023	Card Service Center	Rooms for 2 students and one teacher attending Regional UIL Speech contest (arriving 4/21, contest 4/22) plus gas money.	143.93
	05/08/2023	Card Service Center	Rooms for 2 students and one teacher attending Regional UIL Speech contest (arriving 4/21, contest 4/22) plus gas money.	143.93
	05/08/2023	Card Service Center	SSL Certificate -2 year for Configuration Manager	199.98
	05/08/2023	Card Service Center	Amazon music subscription	15.99
	05/08/2023	Card Service Center	Access Component for High School Office	817.81
	05/08/2023	Card Service Center	1:1 Device Replacement Parts	169.20
	05/08/2023	Card Service Center	1:1 Device Replacement Parts	98.45
	05/08/2023	Card Service Center	1:1 Device Replacement Parts	103.55
	05/08/2023	Card Service Center	1:1 Device Replacement Parts	342.00
	05/08/2023	Card Service Center	Keeper Security Licenses	968.63
	05/08/2023	Card Service Center	1:1 Device Replacement Parts	1,988.00
	05/08/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	362.00
	05/08/2023	Card Service Center	Regional Golf Tournament Apr 10th & 11th, 2023	42.95
	05/08/2023	Card Service Center	senior Awards	406.00
	05/08/2023	Card Service Center	Administrative Professionals Day Luncheon	64.41
	05/08/2023	Card Service Center	Robotics Team Registration and new parts	282.00
39886	05/08/2023	Outlaw's Bar-B-Que	Refreshments for board meeting 5/8/23	86.46
39887	05/11/2023	A&E Mill & Welding S	OXYGEN CYLINDER RENTAL FOR WELDER	11.00
39888	05/11/2023	ABC Auto Parts	REAR WINDSHIELD WIPER BLADE	10.79
39889	05/11/2023	Agency 405	Criminal Histories (4/1-30/23)	5.00
39890	05/11/2023	Amazon Capital Servi	ESL cords for graduation	55.60
	05/11/2023	Amazon Capital Servi	office supplies	323.96
	05/11/2023	Amazon Capital Servi	Jr. High Calculators	2,242.36
	05/11/2023	Amazon Capital Servi	Kindergarten Classroom Supplies for Cochran	359.39
	05/11/2023	Amazon Capital Servi	Pre-K Clasroom Supplies	218.35
	05/11/2023	Amazon Capital Servi	Classroom Supplies, Savage	184.27
	05/11/2023	Amazon Capital Servi	Classroom Supplies, Perkins, 1st. Grade	69.23
	05/11/2023	Amazon Capital Servi	Classroom Supplies, 2nd Grade,Ashlock	168.98
	05/11/2023	Amazon Capital Servi	Classroom Supplies, 2nd Grade, Storey	158.89
	05/11/2023	Amazon Capital Servi	Classroom Music Supplies, Biles	173.54
	05/11/2023	Amazon Capital Servi	Speech Supplies for Marchand/Morgan	291.89

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
39890	05/11/2023	Amazon Capital Servi	Diag. Clerk supplies	50.97
	05/11/2023	Amazon Capital Servi	CCMR Grad Cords	167.86
	05/11/2023	Amazon Capital Servi	Classsroom Supplies, SPED, Day-Aleman	210.61
	05/11/2023	Amazon Capital Servi	Classroom Supplies, S. Powell, SPED	200.51
	05/11/2023	Amazon Capital Servi	Classroom Supplies, SPED, Galvan	198.89
	05/11/2023	Amazon Capital Servi	Tig welding supplies	294.44
	05/11/2023	Amazon Capital Servi	Ring of Honor Cords	35.90
	05/11/2023	Amazon Capital Servi	Sky's the limit frame	107.24
	05/11/2023	Amazon Capital Servi	Classroom Supplies for McKinney, 1st Grade	201.49
39891	05/11/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT/TRANS VEHICLES	2,696.90
39892	05/11/2023	Baker Distributing C	THERMOSTAT FOR HVAC UNIT, CAPACITORS & CONTACTORS, & AMBIENT KIT	34.60
	05/11/2023	Baker Distributing C	THERMOSTAT FOR HVAC UNIT, CAPACITORS & CONTACTORS, & AMBIENT KIT	215.08
	05/11/2023	Baker Distributing C	THERMOSTAT FOR HVAC UNIT, CAPACITORS & CONTACTORS, & AMBIENT KIT	192.81
	05/11/2023	Baker Distributing C	Coolers for concessions stands and cafeteria	27,760.97
	05/11/2023	Baker Distributing C	CONDENSOR MOTOR FOR HIGH SCHOOL ICE MACHINE (NEVER RECEIVED THIS INVOICE BACK IN JANUARY 2023)	291.43
	05/11/2023	Baker Distributing C	HVAC UNIT INSTALLED AT THE CENTRAL OFFICE	1,925.20
39893	05/11/2023	Barnard, Maddison	CCMA exam reimbursement	160.00
39894	05/11/2023	Bartlett, Aedyn	Official's pay for baseball bi-district play off game at Spring Hill 5/5/23	120.00
39895	05/11/2023	Brown, Evelyn	CCMA Exam Reimbursement	160.00
39896	05/11/2023	Brown, Summer	SpEd: field trip lunch	70.00
39897	05/11/2023	C F Biggs Co ,Inc	Annual contract charges for Digitech/PFL and PVE/PVE Seat (6/28/23-6/27/24)	653.40
39898	05/11/2023	Carthage High School	Meal tickets for softball tourney 2/17-2/18	546.00
39899	05/11/2023	Centerpoint Energy	Natural gas charges for 4/1/23 - 5/1/23, Account# 8000054966-9	1,074.34
39900	05/11/2023	Chick-Fil-A of West	Team meals for White Oak Area Track meet 4/19/23, HS Girls	68.12
39901	05/11/2023	Crews, Hailey	ccma reimbursement	160.00
39902	05/11/2023	Crocker, Laynee	CCMA exam reimbursement	160.00
39903	05/11/2023	Curtis Performing Ar	Routines for Try-outs	240.00
39904	05/11/2023	Dannelley, Dawson	CCMA Exam Reimbursement	160.00
39905	05/11/2023	Dennis, Sadie	CCMA exam reimbursement	160.00
39906	05/11/2023	Dildine, Sarah	Softball, Baseball games on Friday May 5, 2023. Hughes Springs to Marshall to Longview back to Hughes Springs 112 miles	49.84
39907	05/11/2023	East Texas Broadcast	Broadcasting for softball playoff game 4/28/23	209.00
39908	05/11/2023	Edwards, Cole	CCMA exam reimbursement	160.00
39909	05/11/2023	Elliott Electric Sup	ELECTRICAL PARTS	39.66
39910	05/11/2023	Encompass Supply Cha	1:1 Replacement Parts	1,083.09
39911	05/11/2023	Etex Communications,	May Data Services	241.50
39912	05/11/2023	Fabhar Corporation	Molding and welding of the toolboxes for the Ag truck project.	3,500.00
39913	05/11/2023	Gladewater I S D	Team meals for district golf tournament	280.00
39914	05/11/2023	Hargett, Keira	Patient Care Tech Exam reimbursement	160.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
39915	05/11/2023	Herc Rentals Inc.	RENTAL, A CHEVY 2500 TRUCK FOR AN AG EVENT	57.79
39916	05/11/2023	Hicks, Alyssa	CCMA exam reimbursement	160.00
39917	05/11/2023	Hiland Dairy Foods C	INVOICE#1600468 Milk and Juice	739.05
	05/11/2023	Hiland Dairy Foods C	INVOICE#1600522 Milk and Juice	915.53
39918	05/11/2023	Holliday, Audrey	CCMA exam reimbursement	160.00
39919	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	13.50
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	3.58
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	1.73
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	4.14
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	2.38
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	22.21
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	2.18
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	35.99
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	7.99
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	5.09
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	93.56
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	6.39
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	3.00
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	5.16
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	4.79
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	431.96
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	5.38
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	1.69
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	7.19
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	52.50
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	6.19
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	44.34
	05/11/2023	Hughes Springs Hardw	MISCELLANEOUS SUPPLIES FOR MAINTENANCE AND BUILDINGS	44.00
39920	05/11/2023	In Depth Events, Inc	RENTAL FOR A HANDICAP ACCESSIBLE STAGE FOR HIGH SCHOOL GRADUATION	4,665.00
39921	05/11/2023	Interquest Group Inc	Drug dog half visit on 4/21/23	290.00
39922	05/11/2023	JP Diesel	AC REPAIR COMPLETED ON BUS 24	718.26
39923	05/11/2023	Kelley, Payton	CCMA exam reimbursement	160.00
39924	05/11/2023	Longview Occupationa	DOT PHYSICAL AND DRUG SCREEN FOR JESSICA MORRISON	125.00
39925	05/11/2023	Miller, Nora	Federal and State Consultant Workdays April 19-21	2,250.00
39926	05/11/2023	Moreland, Lisa	Meal money for UIL State Speech May 16-18, 2023	254.00
39927	05/11/2023	Moreland, Lisa	Meal money for UIL State Speech FINALS on May 19, 2023	59.00
39928	05/11/2023	Muntz, Aaron	Official's pay for baseball bi-district playoff game at Spring Hill 5/5/23	105.00
39929	05/11/2023	MyFleetCenter.com	INSPECTION AND TIRE REPAIR FOR DOUG'S TRUCK #54	31.99
39930	05/11/2023	Optimum B2B Dept. 12	May Telephone Service	440.50

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39931	05/11/2023	Rochester 100 Inc	Communication Folders	1,102.00
39932	05/11/2023	Sabine ISD	2022-2023 District 15-3A Shared UIL Expenses	3,268.92
39933	05/11/2023	School Specialty LLC	Student Admit Book	284.74
39934	05/11/2023	Simmons, Jack	Official's pay for baseball bi-district playoff game at Spring Hill 5/5/23	120.00
39935	05/11/2023	Sirius Education Sol	2 student licenses -4th grade Math SIRIUS for Mrs. Z	36.00
39936	05/11/2023	Stansbury, Robert	Official's pay for baseball bi-district playoff game at Spring Hill 5/5/23	105.00
39937	05/11/2023	Sword Co.	CLOSURES AND LOCKS FOR DOORS AT FIELDHOUSE	2,011.33
39938	05/11/2023	Sysco Food Services	INVOICE#293548251 Food and Non-food items	7,892.24
	05/11/2023	Sysco Food Services	INVOICE#293548252 Food and Non-Food	407.75
39939	05/11/2023	Teal, Chloe	Patient Care Tech Exam Reimbursement	125.00
	05/18/2023	Teal, Chloe	Patient Care Tech Exam Reimbursement	-125.00
39940	05/11/2023	Texoma Builders Supp	DIRECT SUPPORT AGREEMENT SL16 DS-SL16	3,850.00
39941	05/11/2023	The Steel Country Be	Newspaper Ads	345.00
	05/11/2023	The Steel Country Be	Newspaper Ads	85.00
39942	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	19.75
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	36.08
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	17.07
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	218.99
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	11.36
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	17.08
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	238.62
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	35.88
	05/11/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES AND MATERIALS FOR BUILDINGS AND PROPERTY	-16.14
39943	05/11/2023	WHATABURGER	Team meals for bi-district baseball playoff game at Spring Hill 5/5/23	92.50
39944	05/11/2023	Xerox Corporation	District Copier Charges	308.70
	05/11/2023	Xerox Corporation	District Copier Charges	206.50
	05/11/2023	Xerox Corporation	District Copier Charges	199.71
39945	05/18/2023	A&E Mill & Welding S	one bottle of argon gas	65.00
39946	05/18/2023	Amazon Capital Servi	Office supplies	82.72
	05/18/2023	Amazon Capital Servi	Classroom Supplies Brown, SPED	304.32
	05/18/2023	Amazon Capital Servi	Classroom supplies, 1st Grade, Ale-Ebrahim	166.87
	05/18/2023	Amazon Capital Servi	Classroom Supplies, Coyner, Pre-k	192.22
	05/18/2023	Amazon Capital Servi	Classroom Supplies, Coyner, Pre-k	7.30
	05/18/2023	Amazon Capital Servi	Classroom supplies, 1st Grade, Ale-Ebrahim	36.98
	05/18/2023	Amazon Capital Servi	Classroom Supplies for Zamarripa (SPED)	207.60
	05/18/2023	Amazon Capital Servi	Classroom Supplies R. Powell, Dyslexia	105.91
	05/18/2023	Amazon Capital Servi	Classroom Supplies for 2nd Grade, Valezquez	179.60
	05/18/2023	Amazon Capital Servi	Classroom Supplies for 2nd Grade, Valezquez	27.99
	05/18/2023	Amazon Capital Servi	Doorbell for Kelly, Reading Interventionist	24.99

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39946	05/18/2023	Amazon Capital Servi	AA Duracell Batteries for Biles, Music	22.99
	05/18/2023	Amazon Capital Servi	Floral Cords for students. Order will be done though amazon in the amount of 89.85.	29.98
	05/18/2023	Amazon Capital Servi	Cords for Athletic Seniors	414.24
	05/18/2023	Amazon Capital Servi	Classroom Supplies, 2nd Grade, Storey	33.48
	05/18/2023	Amazon Capital Servi	Classroom Supplies for Pearson, 2nd Grade	171.99
39947	05/18/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT/TRANS VEHICLES	1,177.52
39948	05/18/2023	Athletic Supply Inc	Volleyball Uniforms Quote # L6027020-00	18.00
	05/18/2023	Athletic Supply Inc	Volleyball Uniforms Quote # L6027020-00	270.00
	05/18/2023	Athletic Supply Inc	Volleyball Uniforms Quote # L6027020-00	72.00
	05/18/2023	Athletic Supply Inc	Volleyball Uniforms Quote # L6027020-00	1,849.00
39949	05/18/2023	Bowie County Schools	CDL EXAM FOR JESSICA MORRISON AT BOWIE COUNTY SCHOOLS	150.00
39950	05/18/2023	CiCi's Pizza - #486	student meals for Canton Contest	365.50
39951	05/18/2023	Collier, Brooklyn	CNA exam reimbursement	125.00
39952	05/18/2023	Consortium for Schoo	Consortium for School Networking Fees/Dues	340.00
39953	05/18/2023	Dooly Plumbing	EQUIPMENT, MATERIALS, AND SUPPLIES FOR THE GAS LEAK REPAIR ON 4/18/2023	843.77
39954	05/18/2023	Firetrol Protection	FIRE ALARM, SPRINKLER, AND BACKFLOW INSPECTIONS AT CAMPUS WIDE	3,470.00
39955	05/18/2023	Firmins Business Ess	Classroom Activity Tables and Activity Legs for Table	6,058.00
39956	05/18/2023	Hiland Dairy Foods C	INVOICE#1600588 Milk and Juice	686.63
	05/18/2023	Hiland Dairy Foods C	INVOICE#1600641 Milk and Juice	1,034.55
39957	05/18/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of David Lee Biles/brother of Jessie Biles & brother-in-law of Frankie Biles/elem	50.00
39958	05/18/2023	HUGHES SPRINGS ISD -	Steak dinner luncheon for staff 5/19/23	1,134.77
39959	05/18/2023	JP Diesel	BOUGHT A TURBO ASSEMBLY FOR BUS 14	4,726.98
39960	05/18/2023	Konica Minolta Busin	District Copier Charges	392.00
39961	05/18/2023	Marshall ISD	Field rental for softball playoff games 5/4-5/5	224.00
39962	05/18/2023	Microsoft - Azure	Azure Back Up Service	557.36
39963	05/18/2023	MyFleetCenter.com	VEHICLE INSPECTION ON #1 COP CAR (JEFF'S)	7.00
39964	05/18/2023	NASSP	NHS: Dues	385.00
39965	05/18/2023	O'Reilly Automotive,	WIPER BLADES FOR MAINT. VEHICLES AND A RATCHET	68.48
39966	05/18/2023	Quadient Finance USA	Postage Stamps for Meter	0.10
39967	05/18/2023	Quadient Leasing USA	Lease for postage meter at Elementary	179.97
39968	05/18/2023	Reagan, Gracie	Phlebotomy Exam Reimbursement	125.00
39969	05/18/2023	Sam's Club/Synchrony	Water from Sam's for Central Office	19.90
	05/18/2023	Sam's Club/Synchrony	Supplies for employee hamburger lunch on 5/5/2023	541.04
	05/18/2023	Sam's Club/Synchrony	Athletic Banquet	475.81
39970	05/18/2023	School Specialty LLC	Lesson Plan and Class Record Books	262.50
39971	05/18/2023	Stewart, Doug	Per Diem for meals due to out of district/overnight travel	612.00
39972	05/18/2023	Sysco Food Services	INVOICE#293553616 Food and Non-Food	2,380.24
39973	05/18/2023	TSRA Foundation	State Trap Shoot Entry Fees	1,470.00

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39974	05/18/2023	Tyler ISD Athletics	Field rental for bi-district playoff game 5/6/23 - baseball	450.00
39975	05/18/2023	Whataburger #887	Team meals for bi-district baseball playoff game 5/6/23	156.93
39976	05/18/2023	Willis, Joshua	Mileage for J. Willis	578.06
39977	05/18/2023	Winston Water Cooler	TOILET SEATS AND SPUDS FOR BATHROOMS	346.02
39978	05/18/2023	Card Service Center	Subscription Renewal - Notary	134.12
	05/18/2023	Card Service Center	Rooms for 2 students and 1 teacher for VASE- Hilton Garden Inn San Marcos	413.67
	05/18/2023	Card Service Center	Rooms for 2 students and 1 teacher for VASE- Hilton Garden Inn San Marcos	425.30
	05/18/2023	Card Service Center	Sympathy Cards for Memorial Donations	260.70
	05/18/2023	Card Service Center	Hotel Room for TSIA Training May 4-5 for B. Thomasson	131.89
	05/18/2023	Card Service Center	Rental car for DECA ICDC 4/21-4/26/23 in Orlando, FL	11.06
39979	05/18/2023	Teal, Chloe	Patient Care Tech Exam Reimbursement	160.00
39980	05/19/2023	Forte DFW LLC	IVOICE#14395	350.06
39981	05/25/2023	Card Service Center	Plants for May flower of the month. Plants will be purchase from serval locations PO in the amount \$650.00 on the Credit Card.	632.01
	05/25/2023	Card Service Center	Refreshments for board meeting 5/8/23	11.66
	05/25/2023	Card Service Center	Serv Safe Manager Courses and exams for Culinary	1,969.00
	05/25/2023	Card Service Center	VRBO stay for training in Fort Lauderdale, FL	115.00
	05/25/2023	Card Service Center	VRBO stay for training in Fort Lauderdale, FL	1,036.53
	05/25/2023	Card Service Center	Registration for DeAnna Putman to Spring Workshop in Commerce on May 16, 2023	60.00
	05/25/2023	Card Service Center	Airline Travel for Training	522.81
	05/25/2023	Card Service Center	Airline Travel for Training	522.81
	05/25/2023	Card Service Center	Airline Travel for Training	522.81
	05/25/2023	Card Service Center	Managing Modern Desktops Training Class - 5 days	8,985.00
	05/25/2023	Card Service Center	DFW Airport Parking	51.00
	05/25/2023	Card Service Center	CPR Cards for staff	200.00
	05/25/2023	Card Service Center	Science competition board	93.74
	05/25/2023	Card Service Center	Wireless Controllers	411.36
	05/25/2023	Card Service Center	Hotel and parking for UIL State Speech Competition at Hampton Inn and Suites Austin 5/16-5/19	39.20
	05/25/2023	Card Service Center	Lumber for the cabinets at the C/O	2,052.30
	05/25/2023	Card Service Center	Frogstreet Splash Conference Registration July 20-22- Jamie Brown	1,048.00
39982	05/25/2023	Abernathy Company	RUBBER OVERSHOES FOR FLOOR STRIPPING	488.00
39983	05/25/2023	Aerobic Purified Wat	DRINKING WATER JUGS FOR THE MAINTENANCE BREAK ROOM	31.00
39984	05/25/2023	Amazon Capital Servi	Binder Dividers for Teacher Notebooks	103.39
39985	05/25/2023	Barnard, Lily	Reimbursement for College Academy Spring 2023	105.00
39986	05/25/2023	Blank Apparel	MMedia: tshirts for cheer camp	165.59
39987	05/25/2023	C&H Flooring, LLC	PROPOSAL FOR RE-FLOORING TWO KINDERGARTEN CLASSROOMS	6,458.14
39988	05/25/2023	CPI Imaging, LP	Printer to Test for Future HP Replacement	654.64
	05/25/2023	CPI Imaging, LP	Copy Machine Charges	135.00
39989	05/25/2023	Crews, Hailey	Reimbursement for College Academy Spring 2023	210.00

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39990	05/25/2023	Dannelley, Dawson	Reimbursement for College Academy Spring 2023	210.00
39991	05/25/2023	De Lage Landen Finan	District Copier Charges	708.00
39992	05/25/2023	Denevan, Katie	Homebound Mileage: H Johnson	124.16
39993	05/25/2023	Edwards, Cole	Reimbursement for College Academy Spring 2023	210.00
39994	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	96.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	176.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	260.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	48.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	25.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	1,000.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	97.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	44.00
	05/25/2023	Ewell Educational Se	Judging Card Bill for FFA contest spring 2023. Please mail check to them in the amount of \$1772.00	26.00
39995	05/25/2023	Firmins Business Ess	Work Room Supplies	114.68
39996	05/25/2023	Gilmore, Sandy	Mileage for DAEP and Central Office 442 Mile from 12-13-22 to 5-19-23	196.69
39997	05/25/2023	Hiland Dairy Foods C	INVOICE#1600710 Milk	365.40
39998	05/25/2023	Hills Wholesale Flor	graduation flowers for stage at grad ceremony and to hand to each graduate	514.20
	05/25/2023	Hills Wholesale Flor	Flowers for graduation	338.30
39999	05/25/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Archie Reddix/uncle of Kennth Bickham/high school	25.00
40000	05/25/2023	Idemia	Fingerprinting	48.25
40001	05/25/2023	Idemia	Fingerprinting	48.25
40002	05/25/2023	Idemia	Fingerprinting	48.25
40003	05/25/2023	Idemia	Fingerprinting	48.25
40004	05/25/2023	Ike Anders Tennis Se	Resurfacing of four tennis courts	21,657.03
40005	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	-2,855.77
	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	73.90
	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	246.00
	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	2,143.60
	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	130.00

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40005	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	-35.90
	05/25/2023	Interstate Billing S	AC REPAIR COMPLETED ON BUS 29, ELECTRICAL REPAIR COMPLETED ON BUS 8, ELECTRICAL REPAIR COMPLETED ON BUS 22, RETURNED A SEAT BELT ASSEMBLY AND ORDERED ANOTHER ONE FOR BUS 22, AND A CREDIT FOR WARRANTY WORK THAT HAS BEEN COMPLETED ON BUS 8.	697.85
40006	05/25/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	1,399.37
40007	05/25/2023	Lowery, Riley	Reimbursement for College Academy Spring 2023	210.00
40008	05/25/2023	Mckelvey Enterprise,	METAL POLES AND CEILING PURLIN FOR THE JH CLOSET	1,023.96
40009	05/25/2023	McKinney, Emma	Reimbursement for College Academy Spring 2023	210.00
40010	05/25/2023	McKinney, Isabella	Reimbursement for College Academy Spring 2023	210.00
	08/29/2023	McKinney, Isabella	Reimbursement for College Academy Spring 2023	-210.00
40011	05/25/2023	Mechanical Concepts	JH HVACs	36,943.00
40012	05/25/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICES	300.00
40013	05/25/2023	Nation, Brian	Mileage: Jan - May	525.55
40014	05/25/2023	O'Reilly Automotive,	MOTOR OIL FOR THE TORO 4000 MOWER	45.96
40015	05/25/2023	The Printing Factory	Business cards for Supt Secretary	36.00
40016	05/25/2023	Region 8 Esc	EMERGENCY BUS SAFETY CERTIFICATION CARD FOR JESSICA MORRISON	10.00
40017	05/25/2023	Rios, Eli	Reimbursement for College Academy Spring 2023	210.00
40018	05/25/2023	School Specialty LLC	Jr. High Supplies	738.73
40019	05/25/2023	SFA Summer Band Camp	Drum Major Camp Entry Fee ****THIS IS A CHECK REQUEST***** I WILL MAIL THE CHECK. THANKS	820.00
40020	05/25/2023	Share Corp	WASP & HORNET KILLER	210.14
40021	05/25/2023	Shaw, Amber	Reimbursement for College Academy Spring 2023	105.00
40022	05/25/2023	Sierra Supply & Pack	SUPPLIES FOR THE MAINTENANCE BREAK ROOM	281.92
40023	05/25/2023	Spangler, Shyonna	Reimbursement for College Academy Spring 2023	105.00
	07/13/2023	Spangler, Shyonna	Reimbursement for College Academy Spring 2023	-105.00
40024	05/25/2023	Sword Co.	LATCHES AND PINS FOR ATHLETIC DOORS	674.14
40025	05/25/2023	Sysco Food Services	INVOICE#293558831 Food and Non-Food	1,146.70
	05/25/2023	Sysco Food Services	INVOICE#293558830 Food and Non-Food	1,421.65
40026	05/25/2023	Texas Bandmasters As	Annual Dues for Texas Bandmasters Association - Whatley ****THIS IS A CHECK REQUEST*****	175.00
40027	05/25/2023	Texas Choral Directo	Annual Dues for TCDA - Biles ****THIS IS A CHECK REQUEST*****	190.00
40028	05/25/2023	Texas Parks & Wildli	Jr. High Boaters Education Class	110.00
40029	05/25/2023	VIG Solutions Inc.	Teachers and Administration Laptops	12,175.00
40030	05/25/2023	Vorheis, Sarah	Reimbursement for College Academy Spring 2023	105.00
40031	05/25/2023	Walmart Community/Ca	Athletic Banquet	62.48
	05/25/2023	Walmart Community/Ca	School nurse supplies-all campuses	254.63
	05/25/2023	Walmart Community/Ca	Seniors for the Stangs	77.73
	05/25/2023	Walmart Community/Ca	Seniors for the Stangs	275.67
40032	05/25/2023	Whatley, Reggie	Meals for State Solo & Ensemble 5/28-5/30/23	504.00

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40033	05/25/2023	Works International,	Annual Fees for EmployeeSafe Program	4,589.00
40034	06/01/2023	A & A Electric Indus	BUILT AN OUTDOOR STORAGE BUILDING FOR THE JH	6,600.00
40035	06/01/2023	Abernathy Company	FLOOR STRIPPING JANITORIAL SUPPLIES	2,545.00
40036	06/01/2023	Amazon Capital Servi	Art Supplies for Nolen	62.95
	06/01/2023	Amazon Capital Servi	Art Supplies for Nolen	188.85
	06/01/2023	Amazon Capital Servi	2nd Grade Supplies	283.76
	06/01/2023	Amazon Capital Servi	SPED Rug for Katie Brown	149.98
	06/01/2023	Amazon Capital Servi	Classroom Art Supplies, Nolen	136.94
	06/01/2023	Amazon Capital Servi	UPS Batteries, Cables, Number Tags, and other supplies	990.58
	06/01/2023	Amazon Capital Servi	Welding equipment and consumables	401.57
	06/01/2023	Amazon Capital Servi	Office supplies	139.31
40037	06/01/2023	Arklatex Oil Company	GASOLINE, DIESEL, AND DEF FOR THE MAINT/TRANS VEHICLES	3,396.00
40038	06/01/2023	City of Hughes Spr	Water, sewer, and garbage for 4/3-5/1/23	4,523.04
40039	06/01/2023	Eichelbaum Wardell H	Professional services rendered.	3,777.00
40040	06/01/2023	Firmins Business Ess	Work Room Supplies	102.90
40041	06/01/2023	GoRout	First Installment of GoRout Contract, order# owvyHV5ipJv4TGhxs6Do	1,182.50
40042	06/01/2023	Howard Industries, I	Hovercams	635.00
40043	06/01/2023	Interquest Group Inc	Drug dog- half visit	290.00
40044	06/01/2023	JP Gould Baxter - Lo	PLUMBING PARTS & JANITORIAL SUPPLIES	64.22
	06/01/2023	JP Gould Baxter - Lo	PLUMBING PARTS & JANITORIAL SUPPLIES	117.26
40045	06/01/2023	Lowe's Companies, In	Supplies for 1:1 Device Carts	586.06
40046	06/01/2023	MacGill School Nurse	SpEd: gloves	149.99
40047	06/01/2023	MyFleetCenter.com	INSPECTION FOR VEHICLE #39 (TAURUS)	7.00
40048	06/01/2023	National Inventors H	K-5 Camp Invention	6,450.00
40049	06/01/2023	North Texas Tollway	Toll fees for billing period 4/24-5/23/23	10.36
40050	06/01/2023	Perma Bound	Spring book order 2023	549.41
40051	06/01/2023	Quality Building	METAL FINISHING SCREWS FOR THE NEW JH STORAGE BUILDING	50.00
40052	06/01/2023	Ragsdale, Ethen	Meals for State Trap Shoot June 4-6, 2023	1,712.00
40053	06/01/2023	Really Great Reading	Dyslexia Supplies for R. Powell	47.95
40054	06/01/2023	Teacher Synergy, LLC	5th grade Tutorial supplies- K. Belk	127.84
40055	06/01/2023	UT Health Northeast	Summer Medical Scholars Academy tuition for Makayla Foster and Jacob Wylie	600.00
40056	06/01/2023	V A T A T	2023 ATAT Professional Development Conference July 23-28, 2023	300.00
	06/01/2023	V A T A T	2023 ATAT Professional Development Conference July 23-28, 2023	358.00
	06/01/2023	V A T A T	2023 ATAT Professional Development Conference July 23-28, 2023	358.00
40057	06/01/2023	Wildflower Inn/Morga	Staff Steak Luncheon 5/19/23	2,221.23
40058	06/01/2023	Willis, Sandra	mileage for work program work station visits	158.42
40059	06/01/2023	National Inventors H	K-5 Camp Invention	6,450.00
40060	06/07/2023	Amox, Layla	Patient Care Tech Exam Reimbursement	160.00
40061	06/08/2023	A&E Mill & Welding S	OXYGEN CYLINDER RENTAL FOR THE SHOP	11.00

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40062	06/08/2023	Amazon Capital Servi	English Department supplies	732.25
	06/08/2023	Amazon Capital Servi	Classroom Supplies, Perkins, 1st Grade	9.99
	06/08/2023	Amazon Capital Servi	Teacher/Staff Supplies	996.46
	06/08/2023	Amazon Capital Servi	USB C to HDMI Cables	553.75
	06/08/2023	Amazon Capital Servi	Crimp Tool	75.00
40063	06/08/2023	Anchor Safety Inc	Safety Inspections at Cafeteria and Culinary Arts	698.65
40064	06/08/2023	C F Biggs Co ,Inc	Contract base rate charge for 5/29-6/28/23; Contract# CONT3554-06	74.00
40065	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	22.00
	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	22.00
	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	22.00
	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	06/08/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-22.00
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-22.00
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-22.00
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	-7.50
40066	06/08/2023	CASS COUNTY APPRAISA	Third Quarter 2023 Budget Allocation	16,766.47
40067	06/08/2023	College Board	AP examinations	304.00
40068	06/08/2023	CPI Imaging, LP	Copy Machine Charges	517.60
	06/08/2023	CPI Imaging, LP	Copy Machine Charges	682.57

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40069	06/08/2023	Dealers Electric Sup	ELECTRICAL PARTS FOR THE NEW HVAC SYSTEMS AT THE JH	355.64
40070	06/08/2023	Dorian Business Syst	State Solo & Ensemble Contest Entry Fee **** THIS IS A CHECK REQUEST*****	90.00
	06/08/2023	Dorian Business Syst	State Solo & Ensemble Contest Entry Fee **** THIS IS A CHECK REQUEST*****	70.00
40071	06/08/2023	East Texas Broadcast	Radio Broadcasting: For Softball Area Playoffs and VAL SAL Sponsor	418.00
	06/08/2023	East Texas Broadcast	Radio Broadcasting: For Softball Area Playoffs and VAL SAL Sponsor	239.00
40072	06/08/2023	Etex Communications,	June Data Services	241.50
40073	06/08/2023	Fields In Grass, LLC	SERVICED AND REPAIRED SPRINKLER HEADS AT ALL ATHLETIC FIELDS & FERTILIZED THE BASEBALL, SOFTBALL, AND FOOTBALL FIELDS	1,675.00
	06/08/2023	Fields In Grass, LLC	SERVICED AND REPAIRED SPRINKLER HEADS AT ALL ATHLETIC FIELDS & FERTILIZED THE BASEBALL, SOFTBALL, AND FOOTBALL FIELDS	2,080.00
40074	06/08/2023	Firmins Business Ess	Supplies for Closet	48.67
40075	06/08/2023	Gunn, David	BUILDING CABINETS FOR C/O AND COMPUTER CARTS	688.50
40076	06/08/2023	Hiland Dairy Foods C	INVOICE#1600938 Milk	33.24
40077	06/08/2023	Howard Industries, I	Surge Protectors for Panel Installation	215.00
	06/08/2023	Howard Industries, I	Surge Protectors for Panel Installation	1,430.00
40078	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	32.99
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	7.44
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	42.64
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	7.74
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.20
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	37.95
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.99
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.99
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	7.15
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	1.80
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.90
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.64
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.69
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.97
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.78
	06/08/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	62.97
40079	06/08/2023	Imperial Electric	ELECTRICAL WORK COMPLETED FOR THE PROJECTORS FOR TECH CAMPUS WIDE	7,124.00
40080	06/08/2023	JourneyEd.com, Inc.	Adobe K-12 License Renewel	2,500.00
40081	06/08/2023	JP Gould Baxter - Lo	SERVICE CALL TO REPAIR THE FLOOR MACHINE AT THE MPB	155.25
40082	06/08/2023	Lakeshore Learning M	Elementary Reading Tutorial Supplies- S. Kelly	653.20
40083	06/08/2023	Lone Star Lube, DBA	YEARLY SERVICING AND REPAIR ON BUSES 6, 7, 19, & 23	1,435.05
	06/08/2023	Lone Star Lube, DBA	YEARLY SERVICING AND REPAIR ON BUSES 6, 7, 19, & 23	987.28
	06/08/2023	Lone Star Lube, DBA	YEARLY SERVICING AND REPAIR ON BUSES 6, 7, 19, & 23	578.41
	06/08/2023	Lone Star Lube, DBA	YEARLY SERVICING AND REPAIR ON BUSES 6, 7, 19, & 23	226.72

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40083	06/08/2023	Lone Star Lube, DBA	BRAKE WORK COMPLETED ON BUS 22 & 27, TIRE MOUNT ON BUS 8 & 6, AND 3 BATTERIES FOR BUS 24	190.67
	06/08/2023	Lone Star Lube, DBA	BRAKE WORK COMPLETED ON BUS 22 & 27, TIRE MOUNT ON BUS 8 & 6, AND 3 BATTERIES FOR BUS 24	70.00
	06/08/2023	Lone Star Lube, DBA	BRAKE WORK COMPLETED ON BUS 22 & 27, TIRE MOUNT ON BUS 8 & 6, AND 3 BATTERIES FOR BUS 24	70.00
	06/08/2023	Lone Star Lube, DBA	BRAKE WORK COMPLETED ON BUS 22 & 27, TIRE MOUNT ON BUS 8 & 6, AND 3 BATTERIES FOR BUS 24	430.50
	06/08/2023	Lone Star Lube, DBA	BRAKE WORK COMPLETED ON BUS 22 & 27, TIRE MOUNT ON BUS 8 & 6, AND 3 BATTERIES FOR BUS 24	757.62
40084	06/08/2023	Longview Occupationa	RANDOM DOT DRUG SCREENS FOR TAFFY BAIRD, JESSIE BILES, LAURIE LATHAM, AND DOUG STEWART	340.00
40085	06/08/2023	Lopez, Kimberly	Patient Care Tech Exam Reimbursement	160.00
40086	06/08/2023	Morris County Apprai	2023 3rd Quarter Assessment	4,333.19
40087	06/08/2023	Mosley, Wayne	Meals: TPCLS Conference	126.00
40088	06/08/2023	North Texas Tollway	Toll fees for ZipCash Acct 804202380 from 3/25/23-5/24/23	8.48
40089	06/08/2023	Optimum B2B Dept. 12	June Telephone Service	440.50
40090	06/08/2023	Quadiant Leasing USA	Lease for Elementary postage meter- Lease# N22062262	179.97
40091	06/08/2023	Rack Performances, I	Rack Coach Subscription 05/19/2023-06/10/2024	900.00
40092	06/08/2023	Ragsdale, Charles	Meals for Floral Workshop in Galveston june 11-15. Meals for 5 full days for one teacher.	170.00
40093	06/08/2023	The Sherwin-Williams	PRIMER, PAINT, AND PAINT SUPPLIES FOR ELEMENTARY AND KINDERGARTEN	443.43
40094	06/08/2023	Southern Tire Mart	2 TIRES FOR THE TRACTOR	520.52
40095	06/08/2023	Sysco Food Services	INVOICE#293568172 Food and Non-Food	631.26
40096	06/08/2023	The Steel Country Be	Ads for paper	600.00
	06/08/2023	The Steel Country Be	Ads for paper	375.00
40097	06/08/2023	Trico Lumber Company	closet rod	48.35
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	9.49
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	53.27
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	64.46
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	15.18
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	37.93
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	30.38
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	322.01
	06/08/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	42.33
40098	06/08/2023	US Games	Fitnessgram Renewal	312.00
40099	06/08/2023	Varsity Spirit Fashi	Cheer Uniforms, S&H	2,500.00
40100	06/08/2023	Xerox Corporation	District Copier Charges	378.60
	06/08/2023	Xerox Corporation	District Copier Charges	220.50
	06/08/2023	Xerox Corporation	District Copier Charges	201.17
40101	06/12/2023	Don Juan's	Refreshments for board meeting 6/12/23	96.99
40102	06/15/2023	A & A Electric Indus	ELECTRICAL WORK COMPLETED FOR THE NEW HVAC UNITS AT THE JH GYM	1,680.00
40103	06/15/2023	Amazon Capital Servi	Supplies for Coyner, PK	100.04
	06/15/2023	Amazon Capital Servi	Counselor Supplies	1,059.43
	06/15/2023	Amazon Capital Servi	Counselor Testing Supplies, Murphy	331.76
	06/15/2023	Amazon Capital Servi	JH SPED Supplies- J. Pope	159.32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40103	06/15/2023	Amazon Capital Servi	Wall Plates	74.80
	06/15/2023	Amazon Capital Servi	Counselor Supplies	22.84
40104	06/15/2023	Baker Distributing C	HVAC PARTS AND SUPPLIES	561.98
	06/15/2023	Baker Distributing C	HVAC PARTS AND SUPPLIES	396.81
	06/15/2023	Baker Distributing C	HVAC PARTS AND SUPPLIES	1,212.43
40105	06/15/2023	Balfour	letter jackets for students who competed at DECA state contest	350.00
40106	06/15/2023	Centerpoint Energy	Natural gas charges for 5/2-6/1/23	886.69
40107	06/15/2023	Daingerfield Distric	Daingerfield District FFA Leadership Camp June 20th we are taking 16 kids. The event cost \$20.00 a person so the total is \$320.00 for event fees. I need a check printed June 15th for the event on June 20th.	320.00
40108	06/15/2023	Elliott Electric Sup	SILVER THREADED ROD AND HEX NUTS	340.12
40109	06/15/2023	Hiland Dairy Foods C	INVOICE#1601051 Milk and Juice	134.31
40110	06/15/2023	Idemia	Fingerprinting	48.25
40111	06/15/2023	Idemia	Fingerprinting	48.25
40112	06/15/2023	Idemia	Fingerprinting	48.25
40113	06/15/2023	Idemia	Fingerprinting	48.25
40114	06/15/2023	Idemia	Fingerprinting	48.25
40115	06/15/2023	Interstate Billing S	SUPPLIES FOR THE BLUEBIRD BUSES	493.80
40116	06/15/2023	JP Gould Baxter - Lo	JANITORIAL SUPPLIES	61.66
40117	06/15/2023	Lone Star Lube, DBA	YEARLY SERVICING ON BUS 14	780.69
40118	06/15/2023	Microsoft - Azure	Azure Back Up Service	591.00
40119	06/15/2023	Mid-American Researc	JANITORIAL SUPPLIES	1,079.92
40120	06/15/2023	MyFleetCenter.com	INSPECTION FOR SUV 35	7.00
40121	06/15/2023	O'Reilly Automotive,	AUTO SUPPLIES FOR SUV 33	21.48
40122	06/15/2023	Pilgrim, Jeffrey	Meals for J. Pilgrim Texas School Safety Conference June 18-22, 2023	130.00
40123	06/15/2023	S & S Automotive	BRAKES AND ROTORS REPLACED ON SUV #33	272.00
40124	06/15/2023	Sam's Club/Synchrony	Staff Directory 1" Binders	148.68
	06/15/2023	Sam's Club/Synchrony	EOY Staff Luncheon Supplies	925.70
	06/15/2023	Sam's Club/Synchrony	Snacks for Camp Invention	145.36
	06/15/2023	Sam's Club/Synchrony	Snacks for Camp Invention	126.96
	06/15/2023	Sam's Club/Synchrony	Serta Chair for AP, Whitaker	135.29
40125	06/15/2023	Sword Co.	PINS AND LATCHES FOR DOOR LOCKS	64.68
40126	06/15/2023	Sysco Food Services	INVOICE#293574290 Food and Non-Food	692.49
	06/15/2023	Sysco Food Services	INVOICE#293579240 Mrs. Fincher Cookies	27.63
	06/15/2023	Sysco Food Services	INVOICE#293579239 Food	680.66
40127	06/15/2023	T A S B, Inc	TASB Update 121	1,294.65
40128	06/15/2023	Texas Bandmasters As	Annual Dues for Texas Bandmasters Association - Collins ****THIS IS A CHECK REQUEST*****	175.00
40129	06/15/2023	The Sign Express	Human Trafficking Signs	504.00
40130	06/15/2023	The Steel Country Be	Newspaper Advertisement for Architect	270.00

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40131	06/15/2023	Thomas Bus Gulf Coas	New 2024 THOMAS BUS: MODEL C2 -341TS	130,775.00
40132	06/22/2023	Card Service Center	Hotel and parking for UIL State Speech Competition at Hampton Inn and Suites Austin 5/16-5/19	44.45
	06/22/2023	Card Service Center	dry cleaning for DECA 6 blazers	42.09
	06/22/2023	Card Service Center	Business Luncheon 5/18/2023	35.67
	06/22/2023	Card Service Center	Car Rental for Training in Fort Lauderdale, FL	254.43
	06/22/2023	Card Service Center	Fuel and hotel stay at Homewood Suites/Hilton in Round Rock, TX for State Solo & Ensemble Contest at Pflugerville Hendrickson HS May 28-30, 2023	1,402.74
	06/22/2023	Card Service Center	Fuel and hotel stay at Homewood Suites/Hilton in Round Rock, TX for State Solo & Ensemble Contest at Pflugerville Hendrickson HS May 28-30, 2023	62.07
	06/22/2023	Card Service Center	Fuel and hotel stay at Homewood Suites/Hilton in Round Rock, TX for State Solo & Ensemble Contest at Pflugerville Hendrickson HS May 28-30, 2023	66.00
	06/22/2023	Card Service Center	Maintenance Summer Safety Meeting/Retirement Lunch 2023	24.96
	06/22/2023	Card Service Center	Maintenance Summer Safety Meeting/Retirement Lunch 2023	120.80
	06/22/2023	Card Service Center	Earbuds For 1:1 Devices	597.26
	06/22/2023	Card Service Center	Student Lanyards for ID Cards (JH & HS)	700.00
	06/22/2023	Card Service Center	Screen Cleaner for 1:1 Devices	385.49
	06/22/2023	Card Service Center	Fuel and hotel stay at Homewood Suites/Hilton in Round Rock, TX for State Solo & Ensemble Contest at Pflugerville Hendrickson HS May 28-30, 2023	124.76
	06/22/2023	Card Service Center	Amazon music subscription May 2023	15.99
	06/22/2023	Card Service Center	State trap Meet Hotel and Fuel June 4-6, 2023	1,842.20
	06/22/2023	Card Service Center	State trap Meet Hotel and Fuel June 4-6, 2023	90.00
	06/22/2023	Card Service Center	State trap Meet Hotel and Fuel June 4-6, 2023	84.50
	06/22/2023	Card Service Center	CABINETS FOR JH AT HOME OUTLET & LUMBER FOR PARTITIONS FOR THE HS SAC ROOM	1,941.40
	06/22/2023	Card Service Center	CABINETS FOR JH AT HOME OUTLET & LUMBER FOR PARTITIONS FOR THE HS SAC ROOM	1,309.65
	06/22/2023	Card Service Center	Toll Charges	12.99
	06/22/2023	Card Service Center	Fuel and hotel stay at Homewood Suites/Hilton in Round Rock, TX for State Solo & Ensemble Contest at Pflugerville Hendrickson HS May 28-30, 2023	-58.15
	06/22/2023	Card Service Center	Welding Certifications	780.00
	06/22/2023	Card Service Center	Hotel and parking for UIL State Speech Competition at Hampton Inn and Suites Austin 5/16-5/19	1,098.38
	06/22/2023	Card Service Center	Hotel and parking for UIL State Speech Competition at Hampton Inn and Suites Austin 5/16-5/19	1,008.38
	06/22/2023	Card Service Center	Hotel and parking for UIL State Speech Competition at Hampton Inn and Suites Austin 5/16-5/19	1,008.38
	06/22/2023	Card Service Center	Hotel: TPCLS June 11-16	46.25
	06/22/2023	Card Service Center	Hotel: TPCLS June 11-16	513.35
	06/22/2023	Card Service Center	Fuel for Floral Workshop June 11th-15th in Galveston Texas taking a HS SUV. \$150 for fuel to and from workshop.	50.00
	06/22/2023	Card Service Center	Fuel for Floral Workshop June 11th-15th in Galveston Texas taking a HS SUV. \$150 for fuel to and from workshop.	50.01
	06/22/2023	Card Service Center	For CoSN Fees/ Dues	340.00
40133	06/22/2023	Abernathy Company	JANITORIAL SUPPLIES FOR STRIPPING FLOORS	1,319.00

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40134	06/22/2023	Agency 405	Criminal Histories 5/1-31/23	11.00
40135	06/22/2023	Blick Art Material	Kiln for District art classes	4,382.80
40136	06/22/2023	C F Biggs Co ,Inc	Contract base rate charge for 7/25/23-7/24/24; Contract# CONT4268-04	475.20
40137	06/22/2023	Firmins Business Ess	Jr. High Supplies	1,464.70
	06/22/2023	Firmins Business Ess	Jr. High Supplies	594.06
	06/22/2023	Firmins Business Ess	Jr. High Supplies	5.96
	06/22/2023	Firmins Business Ess	Jr. High Supplies	141.16
	06/22/2023	Firmins Business Ess	Jr. High Supplies	55.40
40138	06/22/2023	Gunn, David	DAVID GUNN CONTINUING BUILDING CABINETS FOR C/O AND PC CARTS FOR TECH	918.00
40139	06/22/2023	Lone Star Lube, DBA	BACK UP BATTERIES FOR BUSES, YEARLY SERVICING AND MAINTENANCE PERFORMED ON BUSES 26, 8, 24, & 21	430.50
	06/22/2023	Lone Star Lube, DBA	BACK UP BATTERIES FOR BUSES, YEARLY SERVICING AND MAINTENANCE PERFORMED ON BUSES 26, 8, 24, & 21	165.00
	06/22/2023	Lone Star Lube, DBA	BACK UP BATTERIES FOR BUSES, YEARLY SERVICING AND MAINTENANCE PERFORMED ON BUSES 26, 8, 24, & 21	716.05
	06/22/2023	Lone Star Lube, DBA	BACK UP BATTERIES FOR BUSES, YEARLY SERVICING AND MAINTENANCE PERFORMED ON BUSES 26, 8, 24, & 21	128.75
	06/22/2023	Lone Star Lube, DBA	BACK UP BATTERIES FOR BUSES, YEARLY SERVICING AND MAINTENANCE PERFORMED ON BUSES 26, 8, 24, & 21	697.65
40140	06/22/2023	Lopez, Marcos	CONCRETE SLABS FOR BABSEBALL DRESSING ROOMS AND FOR FENCING BY KINDER.	14,944.00
40141	06/22/2023	Quadiant Finance USA	Postage for Machine	200.00
40142	06/22/2023	Responsive Learning,	GT Update PD Hours	365.00
	06/22/2023	Responsive Learning,	GT Update PD Hours	1,825.00
	06/22/2023	Responsive Learning,	GT Update PD Hours	1,320.00
40143	06/22/2023	RMA Toll Processing	Toll charges for State Trapp Shoot 6/3/23	2.02
40144	06/22/2023	Southern Tire Mart	TIRES FOR THE BUSES	4,500.00
40145	06/22/2023	TxTag	Toll Charges for Acct# 1102243965 for 4/28/23-6/10/23	6.06
	06/22/2023	TxTag	Toll Charges for Acct# 1102605656 for 5/29-6/9/23	21.85
40146	06/22/2023	Walmart Community/Ca	Hangers and storage bins for athletic dept	322.06
	06/22/2023	Walmart Community/Ca	Shining Starz: Snacks for Future Starz Clinic, June 16	35.01
40147	06/29/2023	Amazon Capital Servi	ID Camera Set Up	658.91
	06/29/2023	Amazon Capital Servi	Cleaning Supplies for Teacher Interactive Panels	456.80
	06/29/2023	Amazon Capital Servi	Shining Starz: Makeup, extra shorts and Bows from Amazon	188.98
	06/29/2023	Amazon Capital Servi	Shining Starz: Makeup, extra shorts and Bows from Amazon	43.98
	06/29/2023	Amazon Capital Servi	Jr. High Principal Furniture	199.58
40148	06/29/2023	Athletic Supply Inc	Football Supplies	2,747.50
40149	06/29/2023	Cardio Partners, Inc	AED supplies-case and electrodes	270.00
40150	06/29/2023	City of Hughes Spr	Water, sewer, and garbage for 5/1-6/1/23	4,685.95
40151	06/29/2023	De Lage Landen Finan	District Copier Charges	708.00
40152	06/29/2023	Encompass Supply Cha	1:1 Replacement Parts	450.57
40153	06/29/2023	Etex Communications,	BORING FOR GAS LEAK MAY 18 & 19, 2023	4,500.00
40154	06/29/2023	Gunn, David	DAVID GUNN FINISHED BUILDING THE CABINETS FOR THE C/O 6/15/23-6/26/2023	467.50
40155	06/29/2023	Hiland Dairy Foods C	INVOICE#1601164 Milk	67.38
	06/29/2023	Hiland Dairy Foods C	INVOICE#1601211 Milk	253.80

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40156	06/29/2023	Howard Industries, I	BenQ Touchscreen Display & Cork Board	646.00
	06/29/2023	Howard Industries, I	Mount for HS library board	732.00
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	83,114.16
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	10,332.00
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	8,619.16
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	10,391.16
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	11,929.16
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	64,289.16
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	12,892.00
	06/29/2023	Howard Industries, I	2023 Interactive Panel Project	108,824.16
	06/29/2023	Howard Industries, I	BenQ Touchscreen Display & Cork Board	4,351.00
40157	06/29/2023	Lone Star Lube, DBA	YEARLY SERVICING COMPLETED ON BUS 18 & 12	449.00
	06/29/2023	Lone Star Lube, DBA	YEARLY SERVICING COMPLETED ON BUS 18 & 12	489.00
40158	06/29/2023	Microsoft Store	Microsoft Surface Laptop Demo	303.59
40159	06/29/2023	Miller, Nora	State and Federal Consultant May 22,23,30 and June 5	3,000.00
40160	06/29/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICE	300.00
	06/29/2023	Moore Pest Control	MONTHLY PEST SERVICE CHARGE TO TREAT AT HIGH SCHOOL	150.00
40161	06/29/2023	The Sherwin-Williams	PAINT AND SUPPLIES FOR JH CLASSROOMS AND C/O CABINETS	263.58
40162	06/29/2023	Shi Government Solut	CTE, 5th grade, and spare devices	115,077.00
40163	06/29/2023	Southern Tire Mart	TIRES FOR BUSES	5,400.00
40164	06/29/2023	Sports Magic	Printing on Athletic Shirts	1,400.00
40165	06/29/2023	Sword Co.	Rekey all specified int and ext doors and add misc hardware	38,063.00
	06/29/2023	Sword Co.	New Hollow Metal Doors w/Hardware - High School	11,808.00
40166	06/29/2023	T A S B, Inc	3 YEAR REINSPECTION MEMBER	1,960.00
40167	06/29/2023	Visual Techniques	2nd Grade Device Carts	2,930.00
40168	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	22.00
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	22.00
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
	07/06/2023	Cass County Tax Asse	REGISTRATIONS FOR BUS'S 25, 26, & 6 AND SUV 35, AG'S GOOSENECK TRAILER, UTILITY TRAILER, AND THE 16FT TRAILER.	7.50
40169	07/06/2023	A&E Mill & Welding S	WELDING GASES FOR WELDER & SUPPLIES FOR TESTING HVAC LINES	36.96
	07/06/2023	A&E Mill & Welding S	WELDING GASES FOR WELDER & SUPPLIES FOR TESTING HVAC LINES	11.00

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40170	07/06/2023	Aerobic Purified Wat	WATER JUGS FOR THE MAINTENANCE BREAK ROOM	46.00
40171	07/06/2023	Amazon Capital Servi	File folders for athletics	166.35
	07/06/2023	Amazon Capital Servi	Cabling for building security	944.16
40172	07/06/2023	Athletic Supply Inc	Quote# L6038264-00 Volleyballs and supplies	1,239.93
40173	07/06/2023	Cass County Tax Asse	REGISTRATION AND PLATES FOR THE NEW BUS: 2024 THOMAS FREIGHTLINER BUS MODEL: C2 - 341TS	27.00
	07/13/2023	Cass County Tax Asse	REGISTRATION AND PLATES FOR THE NEW BUS: 2024 THOMAS FREIGHTLINER BUS MODEL: C2 - 341TS	-27.00
40174	07/06/2023	Dealers Electric Sup	BREAKER FOR KILN AT THE ELEM. SCIENCE WING	541.89
40175	07/06/2023	Easy Way Safety Serv	BUS SEAT REPAIR TAPE	81.72
40176	07/06/2023	Eichelbaum Wardell H	For professional services rendered	936.00
40177	07/06/2023	Encompass Supply Cha	1:1 Replacement Parts	365.34
40178	07/06/2023	Fields In Grass, LLC	FERTILIZED AND RE-SEEDED BASEBALL AND SOFTBALL FIELDS, PRE/POST EMERGE TREATMENT FOR SOFTBALL, BASEBALL, AND FOOTBALL FIELDS, AND FERTILIZED 3 FOOTBALL FIELDS	5,060.00
40179	07/06/2023	Firmins Business Ess	Jr. High Supplies	75.96
40180	07/06/2023	GHEKo Designs	Hats for athletics	537.50
40181	07/06/2023	Gilman Gear	Football Supplies	5,852.09
40182	07/06/2023	GraybaR	Wire Raceway/Conduit for access control	634.45
40183	07/06/2023	Howard Industries, I	Hovercams	43,815.00
40184	07/06/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Dwayne Sutton/Katrina Sutton's husband/high school	25.00
	07/06/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Betty Powell/Mother and Mother-in-law of Robin and Sharon Powell/Elementary	50.00
40185	07/06/2023	JP Diesel	A/C REPAIR WORK COMPLETED ON BUS 21 AND 11	462.46
	07/06/2023	JP Diesel	A/C REPAIR WORK COMPLETED ON BUS 21 AND 11	205.00
40186	07/06/2023	Lone Star Lube, DBA	YEARLY SERVICE AND REPAIR COMPLETED ON BUS 15, 28, & INSPECTION ON THE AG TRAILER	72.00
	07/06/2023	Lone Star Lube, DBA	YEARLY SERVICE AND REPAIR COMPLETED ON BUS 15, 28, & INSPECTION ON THE AG TRAILER	613.82
	07/06/2023	Lone Star Lube, DBA	YEARLY SERVICE AND REPAIR COMPLETED ON BUS 15, 28, & INSPECTION ON THE AG TRAILER	709.71
40187	07/06/2023	Lowe's Companies, In	Screws	26.11
40188	07/06/2023	N2Y	Life Skills Curriculum	6,274.94
40189	07/06/2023	North Texas Tollway	Toll Charges for ZipCash Acct# 804202380, billing period 5/25-6/24/23	3.38
	07/06/2023	North Texas Tollway	Toll Charges for ZipCash Acct# 2019685009 as of 6/19/23	3.38
40190	07/06/2023	Pasco Brokerage Inc.	Quote For Steamer TIPS RFP 201101 AGREEMENT	27,060.00
40191	07/06/2023	Quadiant Finance USA	Funds added to postage meter 6/1/23	500.00
40192	07/06/2023	Ragsdale, Charles	Meals for State FFA Convention July 10-14, 2023	2,394.00
40193	07/06/2023	RMA Toll Processing	Toll Charges	2.02
40194	07/06/2023	Seely, Jamie	To cover meals for yearbook advisor attending Balfour Workshop 7/13-7/16/23	60.00
40195	07/06/2023	T A S B, Inc	Local Policy Change - Policy FFC Exhibit	24.00
40196	07/06/2023	Texas FFA Associatio	2023 Texas FFA Convention	2,286.00
40197	07/06/2023	Thomasson, Brittany	Cheer Camp Meals	190.00
40198	07/06/2023	Tooters Band Instrum	Woodwind replacement mouthpieces and Ligatures	2,828.00
40199	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	8.54

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40199	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	154.84
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	61.71
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	6.93
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	14.34
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	60.40
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	56.94
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	23.79
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	29.80
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	33.24
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	50.19
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	12.12
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	16.51
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	628.82
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	20.50
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	29.44
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	19.56
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	6.22
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	4.74
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	51.47
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	29.48
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	5.69
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	3.61
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	61.50
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	-20.50
	07/06/2023	Trico Lumber Company	MISCELLANEOUS SUPPLIES FOR MAINTENANCE	27.53
40200	07/06/2023	Twin City Refrigerat	DIAGNOSE/REPAIR THE BIG FREEZER AT THE CAFETERIA	180.00
40201	07/06/2023	TxTag	Toll charges as of 6/25/23 Acct# 1104676940	48.71
40202	07/06/2023	Venice Pizza	Refreshments for 7/10/23 Board Meeting	68.95
40203	07/13/2023	Agency 405	Criminal Histories (6/1-30/23)	9.00
40204	07/13/2023	Amazon Capital Servi	Wiring accessory and tools	2,214.31
	07/13/2023	Amazon Capital Servi	Mounting accessories and tools	209.17
	07/13/2023	Amazon Capital Servi	USB power brick for Document cameras	359.76
	07/13/2023	Amazon Capital Servi	Tech General Supplies, Peims Monitor	1,103.87
	07/13/2023	Amazon Capital Servi	Tech General Supplies, Peims Monitor	396.99
	07/13/2023	Amazon Capital Servi	1:1 Replacement Parts	1,603.80
40205	07/13/2023	Arklatex Oil Company	GASOLINE FOR MAINT./TRANS. VEHICLES	2,054.50
40206	07/13/2023	Athletic Supply Inc	Quote# L6038253-00 Padding for JH Basketball Goals	495.00
	07/13/2023	Athletic Supply Inc	New Football Uniforms Quote #L6026992-00	45,689.00
40207	07/13/2023	C F Biggs Co ,Inc	Contract base rate charge for 6/29-7/28/23	74.00

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40208	07/13/2023	Cardio Partners, Inc	Philips FRx Infant/Child Key-for AED Shipping cost included	109.90
40209	07/13/2023	CDW Government, Inc	New laptop for Sarah	2,004.80
40210	07/13/2023	Centerpoint Energy	Natural Gas Charges for June 2023	480.80
40211	07/13/2023	Dealers Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES FOR HVAC SYSTEMS, BIG FREEZER, AND THE KILN AT ELEM.	113.06
	07/13/2023	Dealers Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES FOR HVAC SYSTEMS, BIG FREEZER, AND THE KILN AT ELEM.	252.50
	07/13/2023	Dealers Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES FOR HVAC SYSTEMS, BIG FREEZER, AND THE KILN AT ELEM.	67.05
	07/13/2023	Dealers Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES FOR HVAC SYSTEMS, BIG FREEZER, AND THE KILN AT ELEM.	1,630.00
	07/13/2023	Dealers Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES FOR HVAC SYSTEMS, BIG FREEZER, AND THE KILN AT ELEM.	7.18
	07/13/2023	Dealers Electric Sup	MISCELLANEOUS ELECTRICAL SUPPLIES FOR HVAC SYSTEMS, BIG FREEZER, AND THE KILN AT ELEM.	117.25
40212	07/13/2023	Herc Rentals Inc.	RENTALS FOR THE INSTALLATION OF NEW HVAC SYSTEMS AT THE JH & DITCH WITCH RENTAL FOR THE PLUMBING REPAIRS AT THE DAEP CAMPUS	1,226.07
	07/13/2023	Herc Rentals Inc.	RENTALS FOR THE INSTALLATION OF NEW HVAC SYSTEMS AT THE JH & DITCH WITCH RENTAL FOR THE PLUMBING REPAIRS AT THE DAEP CAMPUS	898.07
	07/13/2023	Herc Rentals Inc.	RENTALS FOR THE INSTALLATION OF NEW HVAC SYSTEMS AT THE JH & DITCH WITCH RENTAL FOR THE PLUMBING REPAIRS AT THE DAEP CAMPUS	676.82
	07/13/2023	Herc Rentals Inc.	RENTALS FOR THE INSTALLATION OF NEW HVAC SYSTEMS AT THE JH & DITCH WITCH RENTAL FOR THE PLUMBING REPAIRS AT THE DAEP CAMPUS	229.21
40213	07/13/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Jan Jenkins, uncle of Sandra Willis/high school	25.00
40214	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.79
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	15.00
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	4.80
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.59
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	11.69
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	42.34
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.25
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	13.99
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	35.94
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	35.94
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	0.35
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	41.98
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	13.38
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.20
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	51.81
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	5.88
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	20.99
	07/13/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	18.95
40215	07/13/2023	Idemia	Fingerprinting	48.25
40216	07/13/2023	Idemia	Fingerprinting	48.25
40217	07/13/2023	Idemia	Fingerprinting	48.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40218	07/13/2023	Interstate Billing S	DIAGNOSTIC AND REPAIR SERVICES PERFORMED ON BUS 21	693.50
40219	07/13/2023	JourneyEd.com, Inc.	Adobe Stock Renewal	413.53
40220	07/13/2023	Lone Star Lube, DBA	YEARLY SERVICING AND INSPECTION FOR BUS 17 & 9	391.05
	07/13/2023	Lone Star Lube, DBA	YEARLY SERVICING AND INSPECTION FOR BUS 17 & 9	270.27
40221	07/13/2023	Lopez, Maria	Meals for Frogstreet Conference (Prek) July 19-22, 2023- Grapevine, TX	384.00
40222	07/13/2023	Morrison, Jessica	CHANGED CLP TO A CDL FEE	93.00
40223	07/13/2023	Read Naturally	Read Naturally- Elem SPED	290.00
40224	07/13/2023	S & S Automotive	BRAKE WORK COMPLETED ON BUS 11	287.30
40225	07/13/2023	The Sherwin-Williams	PAINT AND SUPPLIES FOR THE FIELDHOUSE	571.66
40226	07/13/2023	Texas Association fo	GT Coordinator's Bootcamp- J. Lambert	175.00
40227	07/13/2023	Texas Comptroller of	Sales Tax 2nd Qtr 2023 17560018347	8.92
40228	07/13/2023	Texoma Builders Supp	Access Control Cards	10,714.00
40229	07/13/2023	The Sign Express	ALL NEW INTERIOR ROOM #'S & NEW EXTERIOR DOOR #'S, AND NEW BUS 25 NUMBERS	3,546.00
40230	07/13/2023	The Steel Country Be	Annual Subscription for Central Office	50.00
40231	07/13/2023	Varsity Spirit Fashi	Jr. High Cheer Uniforms	1,448.70
40232	07/13/2023	Willis, Joshua	Meal money for Coaching school	663.00
40233	07/13/2023	Winston Water Cooler	PARTS AND SUPPLIES FOR THE PLUMBING REPAIR AT THE DAEP CAMPUS & THE NEW JH HVAC SYSTEMS	563.01
	07/13/2023	Winston Water Cooler	PARTS AND SUPPLIES FOR THE PLUMBING REPAIR AT THE DAEP CAMPUS & THE NEW JH HVAC SYSTEMS	806.88
40234	07/13/2023	Cass County Tax Asse	REGISTRATION AND PLATES FOR THE NEW BUS: 2024 THOMAS FREIGHTLINER BUS MODEL: C2 - 341TS	22.00
40235	07/13/2023	Creacy, Brent	Official's pay for 1/21/23 basketball tournament at HS	155.00
40236	07/13/2023	Morrison, Jessica	REIMBURSEMENT REQUEST FOR COVERING THE DIFFERENCE FOR BUS 13'S REGISTRATION	9.00
40237	07/13/2023	Mount Pleasant High	Entry fee for Mt. Pleasant invitational Marching Contest	400.00
40238	07/13/2023	Spangler, Shyonna	Reimbursement for College Academy Spring 2023	105.00
40239	07/13/2023	Nix Buildings	Storage Building for Athletics	2,047.50
40240	07/20/2023	Amazon Capital Servi	Office Supplies and NTO Supplies	19.98
	07/20/2023	Amazon Capital Servi	Supplies for PIEMS Coordinator	101.92
40241	07/20/2023	C&H Flooring, LLC	PROPOSAL FOR RE-FLOORING TWO KINDERGARTEN CLASSROOMS	3,437.85
40242	07/20/2023	CPI Imaging, LP	Copy Machine Charges	18.44
40243	07/20/2023	Etex Communications,	July Data Services	140.00
40244	07/20/2023	Firmins Business Ess	Laser Printer Ink/Black, Cyan, Yellow & Magenta	454.54
40245	07/20/2023	Howard Industries, I	2023 Interactive Panel Project	21,380.00
	07/20/2023	Howard Industries, I	2023 Interactive Panel Project	6,699.00
	07/20/2023	Howard Industries, I	2023 Interactive Panel Project	14,538.00
	07/20/2023	Howard Industries, I	2023 Interactive Panel Project	18,814.00
	07/20/2023	Howard Industries, I	2023 Interactive Panel Project	4,556.00
	07/20/2023	Howard Industries, I	2023 Interactive Panel Project	5,896.00
	07/20/2023	Howard Industries, I	Laptop Stands for Mobile Carts and NFC Cards	174.00
40246	07/20/2023	Idemia	Finigerprinting	48.25
40247	07/20/2023	Idemia	Fingerprinting	48.25

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40248	07/20/2023	Idemia	Fingerprinting	48.25
40249	07/20/2023	Konica Minolta Busin	District Copier Charges	392.00
	07/20/2023	Konica Minolta Busin	District Copier Charges	392.00
40250	07/20/2023	Microsoft - Azure	Azure Back Up Service	573.75
40251	07/20/2023	Nix Buildings	Storage Building for Athletics	2,047.50
40252	07/20/2023	Optimum B2B Dept. 12	July Telephone Service	432.16
40253	07/20/2023	Pender's Music Co	Additional Method books	1,365.81
40254	07/20/2023	Ragsdale, Charles	2023 ATAT Professional Development Conference July 23-28, 2023 Meals	612.00
40255	07/20/2023	Ray, Megan	Shining Starz: Remaining balance for private cheer camp (Megan Ray), July 24-26	660.00
40256	07/20/2023	RMA Toll Processing	Toll charges for Jeff Pilgrim's Texas School Safety Conference	10.81
40257	07/20/2023	Romeo Music	Harmony Director and McAdams Metronome	2,020.00
40258	07/20/2023	The Sherwin-Williams	PAINT AND SUPPLIES FOR THE FIELDHOUSE	121.58
	07/20/2023	The Sherwin-Williams	PAINT AND SUPPLIES FOR JH CLASSROOMS AND C/O CABINETS	307.79
40259	07/20/2023	Tatum Music Company,	Misc Instrument accessories, Mace batons, cords	654.00
	07/20/2023	Tatum Music Company,	Misc Instrument accessories, Mace batons, cords	881.52
40260	07/20/2023	Tooters Band Instrum	Summer Repair	2,898.51
40261	07/20/2023	TxTag	Toll charges from 6/6-7/9, account# 1102605656	15.30
40262	07/20/2023	Xerox Corporation	District Copier Charges	199.71
	07/20/2023	Xerox Corporation	District Copier Charges	199.71
	07/20/2023	Xerox Corporation	District Copier Charges	344.45
40263	07/20/2023	Paul Pewitt Athletic	Track meet entry fees: Doug Sibley Brahma Relays on March 3, 2023	450.00
40264	07/27/2023	A Wish Come True, LP	Shining Starz: Field Skirts for 23-24 season	131.97
	07/27/2023	A Wish Come True, LP	Shining Starz: Field top plus set-up fee for 23-24 for incoming Starz	249.97
40265	07/27/2023	ABC Auto Parts	AIR FILTERS, OIL FILTERS, AND ANTIFREEZE FOR BUSES 22, 24, & 27	110.18
	07/27/2023	ABC Auto Parts	AIR FILTERS, OIL FILTERS, AND ANTIFREEZE FOR BUSES 22, 24, & 27	80.14
	07/27/2023	ABC Auto Parts	REAR WINDSHIELD WIPER BLADE	-10.79
40266	07/27/2023	Alert Services	Trainer supplies	1,518.00
	07/27/2023	Alert Services	Trainer Supplies	827.55
40267	07/27/2023	Amazon Capital Servi	Shining Starz: Extra Shorts for Incoming Starz	21.20
	07/27/2023	Amazon Capital Servi	Shining Starz: Extra Shorts for Incoming Starz	21.20
	07/27/2023	Amazon Capital Servi	Power Supplies	46.59
	07/27/2023	Amazon Capital Servi	Prox Readers	645.00
40268	07/27/2023	Cass County Tax Asse	REGISTRATIONS FOR #4 FAV, #36 AG TRUCK, BAND BOX TRAILER, BUS 28, & BUS 17	7.50
	07/27/2023	Cass County Tax Asse	REGISTRATIONS FOR #4 FAV, #36 AG TRUCK, BAND BOX TRAILER, BUS 28, & BUS 17	7.50
	07/27/2023	Cass County Tax Asse	REGISTRATIONS FOR #4 FAV, #36 AG TRUCK, BAND BOX TRAILER, BUS 28, & BUS 17	7.50
	07/27/2023	Cass County Tax Asse	REGISTRATIONS FOR #4 FAV, #36 AG TRUCK, BAND BOX TRAILER, BUS 28, & BUS 17	22.00
	07/27/2023	Cass County Tax Asse	REGISTRATIONS FOR #4 FAV, #36 AG TRUCK, BAND BOX TRAILER, BUS 28, & BUS 17	22.00
40269	07/27/2023	De Lage Landen Finan	District Copier Charges	708.00
40270	07/27/2023	Edwards Septic and G	INVOICE#WO-9453	462.00

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40271	07/27/2023	ELITE REFINISHERS	Quote 1. Scrub and re-coat Cafe floor with 2 coats of High solid floor finish.	1,150.00
40272	07/27/2023	Elite Sportswear, L.	Shining Starz Extra Poms for 23-24 season	195.86
40273	07/27/2023	Firmins Business Ess	Minute Book for 2023-2024	260.57
40274	07/27/2023	GraybaR	Low-voltage wire tie-down	413.52
40275	07/27/2023	Heartland School Sol	Annual Support/Subscription Renewal2023/2024 Contract NKD_001217107	590.00
40276	07/27/2023	Houghton Mifflin Har	Grammar Workbooks for 9th and 10th grade ELAR	7,051.68
40277	07/27/2023	Interstate Billing S	AC CONTROLS FOR THE BLUE BIRD BUSES	56.64
40278	07/27/2023	IXL Learning	IXL Renewal Acct# A20-3080689	20,920.00
40279	07/27/2023	JP Gould Baxter - Lo	GRIP PAD FOR JANITORIAL MACHINE	126.33
40280	07/27/2023	Lone Star Lube, DBA	YEARLY SERVICING AND INSPECTION FOR BUSES 20 & 11 AND AIR FILTER'S FOR BUSES 6 & 21	125.00
	07/27/2023	Lone Star Lube, DBA	YEARLY SERVICING AND INSPECTION FOR BUSES 20 & 11 AND AIR FILTER'S FOR BUSES 6 & 21	275.00
	07/27/2023	Lone Star Lube, DBA	YEARLY SERVICING AND INSPECTION FOR BUSES 20 & 11 AND AIR FILTER'S FOR BUSES 6 & 21	153.86
40281	07/27/2023	Microsoft Store	Surface Laptop Studio	2,666.99
40282	07/27/2023	Miracle Mart Subway	Shining Starz: Meal for Camp for Team and Instructors, Monday, July 24	66.97
40283	07/27/2023	One Stop	Refreshments for board meeting 7/24/23 at noon.	54.95
40284	07/27/2023	Quadient, Inc.	Postage meter rental for JH- Contract# 400104911, Cust# 60521198-3178549	115.37
	07/27/2023	Quadient, Inc.	Postage meter rental for HS- Contract# 400104929, Cust# 60521198-3178549	118.53
40285	07/27/2023	Quadient Leasing USA	Lease for postage meter at C/O, Lease# N18051945, for coverage from 5/17/23-8/16/23	223.50
40286	07/27/2023	Region 8 Esc	20-hour School Bus Driver Certification Safety Training class for Jessica Morrison and Charles Shaw. 8-hour School Bus Driver Recertification Safety Training class for Larissa Hopkins, Shannon Bates, Regina Watkins, Gary Stewart, Kevin Gunn, Brandon Green, and Reggie Whatley.	525.00
40287	07/27/2023	Riddell All American	Recondition football helmets	4,968.87
	07/27/2023	Riddell All American	Recondition football helmets - 5 Riddell Speedflex helmets, 7 Revo Speed helmets, paint on 12 helmets, install new pad and face frames and strap locks as needed	882.08
40288	07/27/2023	Rockin' Tees Ink	Deposit on Staff shirts for 2023-2024 School year	1,785.00
	07/27/2023	Rockin' Tees Ink	Coaching Shirts	2,330.00
40289	07/27/2023	Rogers Athletic Comp	Football Equipment	1,986.00
40290	07/27/2023	Rydin Decal	Faculty Hang Tags	500.00
40291	07/27/2023	Seely, Jamie	Mileage for Balfour Advisor Training	130.83
40292	07/27/2023	Shaw's Service Cente	TIRE MOUNT FOR RED PIPE TRAILER & TIRE MOUNT FOR TRACTOR	30.00
	07/27/2023	Shaw's Service Cente	TIRE MOUNT FOR RED PIPE TRAILER & TIRE MOUNT FOR TRACTOR	20.00
40293	07/27/2023	Southern Tire Mart	TIRES FOR BUS 11	754.14
40294	07/27/2023	Spectrum by Watchfir	Practice Segment Timer	2,100.00
40295	07/27/2023	Sports Magic	Heat seal numbers on football jerseys	600.00
40296	07/27/2023	T & N Fence Construc	Fencing and Gates	250,000.00
40297	07/27/2023	TASSP	TASSP Dues	270.00
40298	07/27/2023	Top Flight Designs &	Technology Dept Shirts	108.00
40299	07/27/2023	Twin City Refrigerat	INVOICE#043247 Freezer Work	705.00
40300	07/27/2023	UPS	Shipping charges to recondition headsets (sending to Porta Phone)	31.34

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40301	07/27/2023	Winston Water Cooler	PLUMBING PART & WATER HEATERS FOR JH, DAEP, & ELEM TEACHER'S LOUNGE	829.51
40302	08/01/2023	Card Service Center	Hotel and fuel J. Pilgrim Texas School Safety Conference June 18-22, 2023	32.11
	08/01/2023	Card Service Center	Hotel and fuel J. Pilgrim Texas School Safety Conference June 18-22, 2023	35.18
	08/01/2023	Card Service Center	Hotel and fuel J. Pilgrim Texas School Safety Conference June 18-22, 2023	40.60
	08/01/2023	Card Service Center	Hotel and fuel J. Pilgrim Texas School Safety Conference June 18-22, 2023	1,063.79
	08/01/2023	Card Service Center	Amazon music subscription for sporting events- June	15.99
	08/01/2023	Card Service Center	Meal for Photoshoot - East Texas Football in Lindale	103.47
	08/01/2023	Card Service Center	Intuit ProSeries Fixed Asset Manager (TAX YEAR 2023)	412.00
	08/01/2023	Card Service Center	Access Control Components	7,091.79
	08/01/2023	Card Service Center	Access Control Components	100.79
	08/01/2023	Card Service Center	Texas FFA contest fee to pay at Dallas. Total amount of \$90 on the credit card.	90.00
	08/01/2023	Card Service Center	Ag Mech. PO for supplies to use in shop total amount on the Credit Card of \$800.00.	281.68
	08/01/2023	Card Service Center	Ag Mech. PO for supplies to use in shop total amount on the Credit Card of \$800.00.	516.93
	08/01/2023	Card Service Center	Floral Supplies to start the school year. PO for the Credit Card in the amount of \$285.00. I will purchase supplies to use in the first few weeks of the first few weeks of lessons for Floral Class. I would like to purchase this coming week.	154.85
	08/01/2023	Card Service Center	Floral Supplies to start the school year. PO for the Credit Card in the amount of \$285.00. I will purchase supplies to use in the first few weeks of the first few weeks of lessons for Floral Class. I would like to purchase this coming week.	128.50
	08/01/2023	Card Service Center	Business Luncheon 7/11/2023	54.05
	08/01/2023	Card Service Center	Parts from Rev robotics	857.47
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	15.95
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	15.95
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	15.95
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	41.64
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	1,009.34
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	1,009.34
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	1,009.34
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	1,009.34
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	1,009.34
	08/01/2023	Card Service Center	Hotel for FFA State Convention July 10th - 14th, 2023	1,009.34
	08/01/2023	Card Service Center	Water for Central Office	35.94
	08/01/2023	Card Service Center	New Teacher Supply Baskets for Orientation	36.45
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	194.22
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	194.22
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	194.22
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	539.76
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	315.02
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	435.82

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40302	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	41.60
	08/01/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	78.23
	08/01/2023	Card Service Center	Livestock and small animal management supplies for rabbit and other livestock lessons. PO for Credit card in the amount of \$252.85	252.85
	08/01/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	468.75
	08/01/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	468.75
	08/01/2023	Card Service Center	THSCA Membership, Coaching School Registration, and Prof Liab Ins	1,624.00
40303	08/03/2023	Aerobic Purified Wat	WATER JUG RENTAL FOR THE MAINTENANCE BREAK ROOM	53.50
40304	08/03/2023	Amazon Capital Servi	Animal Science Supplies from Amazon in total amount of \$609.76	607.76
	08/03/2023	Amazon Capital Servi	Office chair for M. Trevino	169.99
	08/03/2023	Amazon Capital Servi	Office Supplies and NTO Supplies **LESS \$12.28- ONLY RCVD 3 SHARPIE ELECTROPOP MARKERS**	420.48
	08/03/2023	Amazon Capital Servi	Wireless Handsets for N. Clark and K. Abernathy	558.36
	08/03/2023	Amazon Capital Servi	Kinder TVs and wire stripper	56.62
	08/03/2023	Amazon Capital Servi	Kinder TVs and wire stripper	993.97
	08/03/2023	Amazon Capital Servi	Kinder A/V Control & Copier Stickers	62.41
	08/03/2023	Amazon Capital Servi	Batteries & Zip Ties	69.59
	08/03/2023	Amazon Capital Servi	Supplies for ESL and Testing Coordinator	118.64
40305	08/03/2023	Arklatex Oil Company	GASOLINE FOR THE MAINT/TRANS VEHICLES	1,642.50
40306	08/03/2023	Cardio Partners, Inc	AED practice pads	120.58
40307	08/03/2023	City of Hughes Spr	Water, sewer, and garbage charges for 6/1-7/3/23	6,321.26
40308	08/03/2023	Dealers Electric Sup	FUSES FOR THE BIG FREEZER AT CAFETERIA & AN ELECTRICAL TESTING TOOL	49.96
40309	08/03/2023	Elliott Electric Sup	BREAKER FOR THE ELEM.	283.34
40310	08/03/2023	Firetrol Protection	DIAGNOSE DAMAGED FIRE ALARM PANELS AT THE CTE AND ELEM SCIENCE BUILDINGS	470.00
	08/03/2023	Firetrol Protection	DIAGNOSE DAMAGED FIRE ALARM PANELS AT THE CTE AND ELEM SCIENCE BUILDINGS	280.00
40311	08/03/2023	First National Bank	TCOLE Cert. Fee	35.00
40312	08/03/2023	Hills Wholesale Flor	February Flower of the Month. Delivered 2/2/23.	190.90
	08/03/2023	Hills Wholesale Flor	2023 Collegiate Scholar Lunching	191.65
	08/03/2023	Hills Wholesale Flor	Floral Vasa order \$156.00	156.00
40313	08/03/2023	Howard Industries, I	Laptop Stands for Mobile Carts and NFC Cards	440.00
40314	08/03/2023	HUGHES SPRINGS ISD -	Food and drinks for Employee breakfast on 8/1/23 and sweet tea for lunch 8/4/23	1,200.70
40315	08/03/2023	J-W Tree Service	REMOVED SPLIT OAK TREE NEAR FENCE	287.50
40316	08/03/2023	Jett Business System	Postage ink cartridge	245.00
40317	08/03/2023	Lone Star Lube, DBA	YEARLY SERVICE AND REPAIR FOR BUS 16 & INSPECTION FOR THE BAND BOX TRAILER	433.50
	08/03/2023	Lone Star Lube, DBA	YEARLY SERVICE AND REPAIR FOR BUS 16 & INSPECTION FOR THE BAND BOX TRAILER	7.00
40318	08/03/2023	Lowe's Companies, In	PAINTING SUPPLIES, SHOP SUPPLIES, AND BUILDING SUPPLIES/LUMBER FOR THE NEW HS ART ROOM STORAGE SHELVES	234.42
	08/03/2023	Lowe's Companies, In	PAINTING SUPPLIES, SHOP SUPPLIES, AND BUILDING SUPPLIES/LUMBER FOR THE NEW HS ART ROOM STORAGE SHELVES	474.08
	08/03/2023	Lowe's Companies, In	PAINTING SUPPLIES, SHOP SUPPLIES, AND BUILDING SUPPLIES/LUMBER FOR THE NEW HS ART ROOM STORAGE SHELVES	1,698.46

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SHELVES	
40319	08/03/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICES	1,350.00
	08/03/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICES	300.00
	08/03/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICES	75.00
	08/03/2023	Moore Pest Control	GENERAL MONTHLY PEST SERVICES	150.00
40320	08/03/2023	Neeley Plumbing	GAS METER TESTING AND INSTALL NEW GAS LINE TO AG SHOP	2,560.00
	08/03/2023	Neeley Plumbing	GAS METER TESTING AND INSTALL NEW GAS LINE TO AG SHOP	1,770.00
40321	08/03/2023	North Texas Tollway	Toll charges for billing period 7/13-7/17/23 on acct# 2020055674	3.68
	08/03/2023	North Texas Tollway	Toll charges for billing period 6/20-7/19/23 on acct# 2019685009	5.39
40322	08/03/2023	Perma Bound	Books for ESL students in 1st Grade	78.43
40323	08/03/2023	Pioneer Athletics	PAINT FOR MARKING THE ATHLETIC FIELDS	202.75
40324	08/03/2023	Romero, Antonio	ELDT TRAINING FOR CDL FOR CHARLES SHAW WITH ANTONIO ROMERO	500.00
40325	08/03/2023	Ron's Mobile Drug &	23 BUS DRIVER DOT PHYSICALS ON 7/25/23	1,150.00
40326	08/03/2023	The Sherwin-Williams	PRIMER AND PAINT FOR CLASSROOMS	211.75
	08/03/2023	The Sherwin-Williams	PRIMER AND PAINT FOR CLASSROOMS	62.07
40327	08/03/2023	Studies Weekly	Studies Weekly - SS 3-5	591.30
40328	08/03/2023	T & N Fence Construc	Fingerprinting - construction	394.08
40329	08/03/2023	The Sign Express	ALL NEW INTERIOR ROOM #'S & NEW EXTERIOR DOOR #'S, AND NEW BUS 25 NUMBERS	3,546.00
40330	08/03/2023	TxTag	Toll charges as of 7/21/23, Acct# 1107305852	3.01
40331	08/08/2023	Martinez, Elizabeth	Cafeteria startup money for the 23-24 school year	130.00
40332	08/10/2023	All American Flags a	run under banner and flags	2,895.00
40333	08/10/2023	Amazon Capital Servi	First Aid Kits	269.85
	08/10/2023	Amazon Capital Servi	Spirit Sticks for Classrooms	322.80
40334	08/10/2023	Athletic Supply Inc	Gatorade	611.51
40335	08/10/2023	Balfour	Class of 2023 Diplomas	722.98
	08/10/2023	Balfour	Class of 2023 Diplomasq	523.77
40336	08/10/2023	Big Game Sports, Inc	Football supplies	1,125.86
40337	08/10/2023	BrainPop LLC	BrainPop ELL	1,046.25
40338	08/10/2023	Brook Mays Music Com	New Vibraphone	5,332.00
40339	08/10/2023	Business Printing Pl	PEIMS Labels	129.00
	08/10/2023	Business Printing Pl	PEIMS Labels	129.00
40340	08/10/2023	CEV Multimedia, Ltd.	ICEV Certification Vouchers	1,000.00
40341	08/10/2023	CHILDS PLAY, INC.	New Canopies for playground	25,380.00
40342	08/10/2023	CPI Imaging, LP	Epson Print Admin Licenses	900.00
	08/10/2023	CPI Imaging, LP	Copy Machine Charges	7.91
40343	08/10/2023	Curtis Performing Ar	Routines for Flags and Majorettes	2,650.00
40344	08/10/2023	Firmins Business Ess	Assist. Principal's Stamp	28.30
40345	08/10/2023	Forte DFW LLC	INVOICE#15439 Commodities Order#273578	1,034.88
40346	08/10/2023	Hiland Dairy Foods C	INVOICE#1601871 Milk and Juice Employees's Breakfast	449.91

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
40346	08/10/2023	Hiland Dairy Foods C	INVOICE#1602025 Milk and Juice	1,009.10
40347	08/10/2023	Hooks I S D Athletic	Tournament Fees for Hooks Volleyball Tournament 08/2023	400.00
40348	08/10/2023	Hughes Springs ISD	INVOICE#2023-11 Stamp	248.85
40349	08/10/2023	Imperial Electric	Install outlets and cameras for athletics	1,780.00
40350	08/10/2023	JP Gould Baxter - Lo	INVOICE#346154 Non-Food	691.91
40351	08/10/2023	Konica Minolta Busin	District Copier Charges	392.00
40352	08/10/2023	Mosley, Wayne	Football startup money for the 23-24 school year	2,000.00
40353	08/10/2023	North Texas Tollway	Tolls Charges form FFA State Convention in Dallas 7/10- 7/14	3.68
	08/10/2023	North Texas Tollway	Tolls Charges form FFA State Convention in Dallas 7/10- 7/14	3.68
40354	08/10/2023	Northeast Texas Voll	Volleyball Officials for Hughes Springs Tournament on 08/05/2023.	425.00
40355	08/10/2023	Rich Chicks	INVOICE#86713 Chicken	10,658.99
40356	08/10/2023	Rockin' Tees Ink	Shining Starz: Black ponchos with a star and "Starz" printed on it, in a bag with a matching graphic, for inclement weather during football season.	132.00
	08/10/2023	Rockin' Tees Ink	New Employee Shirts	2,443.00
40357	08/10/2023	Sam's Club/Synchrony	Serta Chair for AP, Whitaker	-10.31
	08/10/2023	Sam's Club/Synchrony	New Teacher Supplies from Sam's	65.06
	08/10/2023	Sam's Club/Synchrony	Annual Membership Renewal to Sam's- Order# 10088083309	335.00
40358	08/10/2023	Scholastic Classroom	Scholastic Classroom Magazines- Elem. ELAR and SS (5th grade)	3,442.12
40359	08/10/2023	Sulphur Springs High	Tournament fees for Sulphur Springs Volleyball Tournament Aug 10-12	375.00
40360	08/10/2023	Sysco Food Services	INVOICE#293608420 Turkeys	648.13
	08/10/2023	Sysco Food Services	INVOICE#293608419 Food and Non-Food	693.61
40361	08/10/2023	Trico Lumber Company	Duct Tape for Classrooms	426.79
40362	08/10/2023	United Art and Educa	Art supplies for 2023-34	1,601.29
40363	08/10/2023	Whataburger Pittsbur	Meals for HS volleyball travel tournament on 08/04/2023. 30 students and 3 coaches.	304.23
40364	08/10/2023	Willis, Joshua	Athletic startup money for the 23-24 school year	1,500.00
40365	08/10/2023	Yumi Ice Cream Co.,	INVOICE#10217990 Ice Cream	979.44
40366	08/17/2023	A&E Mill & Welding S	OXYGEN BOTTLE RENTAL FOR MAINTENANCE SHOP	13.75
40367	08/17/2023	Agency 405	Criminal Histories (7/1 - 31/23)	3.00
40368	08/17/2023	Amazon Capital Servi	Shining Starz Bows for Officers: DEEKA 10 PCS 8" Rhinestones Large Cheer Hair Bows Glitter Cheer Ponytail Holder Handmade for Teen Girls Softball Cheerleader Sports -White \$19.99	19.99
40369	08/17/2023	Athletic Supply Inc	Workout Clothes for Girls Athletics	2,371.00
	08/17/2023	Athletic Supply Inc	Clothing for athletics	1,194.00
40370	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	2,854.55
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	1,540.99
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	38.97
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	1,978.64
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	257.61
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	79.44
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	2,678.34

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40370	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	1,345.12
	08/17/2023	Baker Distributing C	HVAC SYSTEMS AND MISCELLANEOUS HVAC PARTS	629.81
40371	08/17/2023	Barnard, Cash	Laptop insurance refund- payment made twice.	30.00
40372	08/17/2023	Brown, Katherine	Laptop insurance refund, payment made twice.	30.00
40373	08/17/2023	C F Biggs Co ,Inc	Biggs Storage charges for 7/29-8/28/23	74.00
40374	08/17/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 13, 8, 21, 15, & 23, AND SUV 33 AND AG'S HOMEMADE GOOSE NECK TRAILER (COST \$0)	22.00
	08/17/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 13, 8, 21, 15, & 23, AND SUV 33 AND AG'S HOMEMADE GOOSE NECK TRAILER (COST \$0)	7.50
	08/17/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 13, 8, 21, 15, & 23, AND SUV 33 AND AG'S HOMEMADE GOOSE NECK TRAILER (COST \$0)	22.00
	08/17/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 13, 8, 21, 15, & 23, AND SUV 33 AND AG'S HOMEMADE GOOSE NECK TRAILER (COST \$0)	22.00
	08/17/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 13, 8, 21, 15, & 23, AND SUV 33 AND AG'S HOMEMADE GOOSE NECK TRAILER (COST \$0)	22.00
	08/17/2023	Cass County Tax Asse	REGISTRATIONS FOR BUSES 13, 8, 21, 15, & 23, AND SUV 33 AND AG'S HOMEMADE GOOSE NECK TRAILER (COST \$0)	22.00
40375	08/17/2023	Centerpoint Energy	Natural Gas Charges for 7/1-8/1/23	452.22
40376	08/17/2023	Custom Ventures Inc	ANNUAL TESTING OF OUR BACKFLOW PREVENTERS	850.00
40377	08/17/2023	Firetrol Protection	CHECKED FIRE PANEL AT THE CULINARY ARTS AND OLD GYM	330.00
40378	08/17/2023	Gunn, David	DAVID GUNN BUILT THE SHELVING FOR THE HS ART CLASS	756.50
40379	08/17/2023	Higgins, Mason	Laptop insurance refund, payment made twice.	30.00
40380	08/17/2023	Hiland Dairy Foods C	INVOICE#1602077 Milk and Juice	866.62
40381	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	9.08
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	0.69
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	3.49
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	29.99
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.09
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	1.74
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	11.18
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	7.43
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	3.58
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	20.99
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	2.70
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	7.99
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	10.78
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	27.93
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	1.29
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	6.09

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40381	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	-0.40
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	9.46
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	1.52
	08/17/2023	Hughes Springs Hardw	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	3.69
40382	08/17/2023	Humphrey, Ronnie	Official fees for 08/08/2023 volleyball games	205.00
40383	08/17/2023	JP Gould Baxter - Lo	PAD FOR A DOODLE BUG JANITORIAL MACHINE	60.00
40384	08/17/2023	Maneuvering The Midd	Maneuvering the Middle Renewal for JH	3,603.60
40385	08/17/2023	McClain, Brianna	Refund for duplicate payment made on laptop insurance	30.00
40386	08/17/2023	Microsoft - Azure	Azure Back Up Service	604.84
40387	08/17/2023	Natus Medical Inc.	Audiometer calibrations at Region 8 for Elementary audiometer and Jr. High/High School audiometer	69.00
40388	08/17/2023	O'Hanlon, Demerath &	For professional services rendered	787.00
40389	08/17/2023	Optimum B2B Dept. 12	August Telephone Service	432.16
40390	08/17/2023	Professional Turf Pr	SEAL KIT FOR THE TORO REEL MOWER	98.49
40391	08/17/2023	Region 8 Esc	ELAR Workshop 7/18/23	240.00
	08/17/2023	Region 8 Esc	ELAR Workshop 7/18/23	720.00
	08/17/2023	Region 8 Esc	SPED Training for S. Brown	100.00
	08/17/2023	Region 8 Esc	20-hour School Bus Driver Certification Safety Training class for Jessica Morrison and Charles Shaw. 8-hour School Bus Driver Recertification Safety Training class for Larissa Hopkins, Shannon Bates, Regina Watkins, Gary Stewart, Kevin Gunn, Brandon Green, and Reggie Whatley.	300.00
40392	08/17/2023	Shaw, Charles	REIMBURSEMENT TO CHARLES SHAW FOR HIS COMMERCIAL LEARNER'S PERMIT	25.00
40393	08/17/2023	Southern Tire Mart	TIRES FOR BUS 13	754.14
40394	08/17/2023	Studies Weekly	K-2 Texas Studies Weekly	2,757.45
40395	08/17/2023	Sysco Food Services	INVOICE#293619519 Food and Non-Food	4,848.83
	08/17/2023	Sysco Food Services	INVOICE#293619522 Drinks	117.30
	08/17/2023	Sysco Food Services	INVOICE#293619521 Drinks Soda	94.43
	08/17/2023	Sysco Food Services	INVOICE#293619520 Snacks	999.15
40396	08/17/2023	Texas FFA Associatio	Texas FFA Balance Due by 8/15/23. The amount of \$195.00 to Texas FFA to cover fees from last year's convection.	90.00
40397	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	54.37
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	7.59
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	5.69
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	7.59
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	2.27
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	17.04
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	53.18
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	12.38
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	31.33
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	219.99
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	10.41

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40397	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	32.58
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	1.90
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	8.52
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	117.02
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	19.36
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	4.83
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	109.15
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	18.03
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	17.97
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	11.73
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	3.60
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	6.26
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	24.77
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	43.67
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	46.77
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	37.97
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	35.94
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	6.06
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	18.63
	08/17/2023	Trico Lumber Company	MISCELLANEOUS PARTS FOR MAINTENANCE	0.02
40398	08/17/2023	Van Story, Deana	Officials for 08/08/2023 volleyball game at home	205.00
40399	08/17/2023	Weissman's	Shining Starz: Performance Jazz Shoes and Leggings, Sequin hi-tops for new members	598.70
40400	08/17/2023	Whataburger #773-Sul	Meals for volleyball tournament in Sulphur Springs 08/11/2023. 2 coaches 13 players whataburger	119.08
	08/17/2023	Whataburger #773-Sul	Meals for volleyball tournament in Sulphur Springs 08/10/2023. 2 coaches 13 players whataburger	119.14
40401	08/17/2023	Daingerfield Golf	Entry fees for golf tournament 3/13/23	800.00
40402	08/17/2023	McLeod I S D	McLeod Softball Tourney Entry Fees 2/23/23 & 2/25/23	350.00
40403	08/17/2023	Renato Software Ltd.	Senso - Monitoring/Management Software	7,150.00
40404	08/18/2023	Etex Communications,	August Data Services	76.83
40405	08/24/2023	ABC Auto Parts	PARTS FOR BUS 14 & 8	27.88
	08/24/2023	ABC Auto Parts	PARTS FOR BUS 14 & 8	63.08
	08/24/2023	ABC Auto Parts	WIPER BLADES FOR MAINT. TRUCK #5 (LAURIE'S)	-16.98
40406	08/24/2023	Accelerate Learning	Science 3-5 Renewal, STEM Renewal 6-8	1,958.75
40407	08/24/2023	Amazon Capital Servi	Classroom supplies	7,396.91
	08/24/2023	Amazon Capital Servi	Scanners & Cable Adapters	425.96
	08/24/2023	Amazon Capital Servi	Teacher Resource for Advance learners	32.50
	08/24/2023	Amazon Capital Servi	Honeywell Genesis XP 7680g Flexible Hands-Free Presentation Barcode Scanner	555.00
	08/24/2023	Amazon Capital Servi	Scanners for libraries	555.00
	08/24/2023	Amazon Capital Servi	Scanner For Computer	190.99
	08/24/2023	Amazon Capital Servi	Novels and Reading tools for ESL	558.52

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40407	08/24/2023	Amazon Capital Servi	Tech Supplies	560.10
40408	08/24/2023	Athletic Supply Inc	Football Supplies	10,273.26
	08/24/2023	Athletic Supply Inc	Shoulder pads for football	11,084.44
	08/24/2023	Athletic Supply Inc	Clothing for athletics	6,557.11
40409	08/24/2023	Cardio Partners, Inc	Batteries for AEDs	1,925.00
	08/24/2023	Cardio Partners, Inc	Additional AEDs	3,220.00
40410	08/24/2023	Carnegie Learning	K. Sutton- Exploring Spanish SE workbooks	721.80
40411	08/24/2023	CDW Government, Inc	Print supplies	141.62
	08/24/2023	CDW Government, Inc	Print supplies	460.75
40412	08/24/2023	Certified Laboratori	HYRAULIC GEAR OIL FOR TRANSPORTATION VEHICLES	276.57
40413	08/24/2023	CPI Imaging, LP	Copy Machine Charges	385.84
40414	08/24/2023	De Lage Landen Finan	District Copier Charges	708.00
40415	08/24/2023	East Texas TASO	Officials for 08/11/2023 football game Dee Daniel	150.00
40416	08/24/2023	Forte DFW LLC	INVOICE#15484	245.20
40417	08/24/2023	G F Educators, Inc.	Step up to the TEKS for 5th grade	697.02
40418	08/24/2023	Hiland Dairy Foods C	INVOICE#1602129 Milk and Juice	757.31
40419	08/24/2023	Hogtown Mascots Inc.	New mascot and cleaning for current mascot	4,973.78
40420	08/24/2023	Holloman, Natasha	Refund for Laptop Insurance	30.00
40421	08/24/2023	Howard Industries, I	BenQ Touchscreen Display & Cork Board	1,076.35
	08/24/2023	Howard Industries, I	BenQ Touchscreen Display & Cork Board	3,765.00
	08/24/2023	Howard Industries, I	BenQ Touchscreen Display & Cork Board	370.00
40422	08/24/2023	Hughes Springs ISD -	Donation to Supt Scholarship Fund in memory of Connie Mac Jones/father-in-law of Staci Jones/high school	50.00
40423	08/24/2023	I D Wholesaler	ID Card Supplies	1,674.80
	08/24/2023	I D Wholesaler	1:1 Device Bag Tag Supplies	863.25
40424	08/24/2023	Interstate Billing S	CONNECTOR FOR BUS 24	48.90
40425	08/24/2023	JP Diesel	A/C WORK COMPLETED ON BUSES 14 & 21	870.83
	08/24/2023	JP Diesel	A/C WORK COMPLETED ON BUSES 14 & 21	169.78
40426	08/24/2023	Kesler Science	Keasler Science Renewal	1,340.00
40427	08/24/2023	Learning Without Tea	Learning Without Tears- K-5 Writing	4,192.75
40428	08/24/2023	Learning Internet In	Learning.com Renewal for Elem. & JH	5,950.00
40429	08/24/2023	Lone Star Lube, DBA	BRAKE WORK, NEW TIRES MOUNTED, & DOT INSPECTION COMPLETED ON BUS 13	785.29
40430	08/24/2023	Longview Occupationa	DOT PHYSICALS FOR JAREN JONES & ROBERT KLAUS	187.00
40431	08/24/2023	MyFleetCenter.com	VEHICLE INSPECTIONS FOR #4 FAV VAN & #36 AG TRUCK	7.00
	08/24/2023	MyFleetCenter.com	VEHICLE INSPECTIONS FOR #4 FAV VAN & #36 AG TRUCK	7.00
40432	08/24/2023	O'Reilly Automotive,	AC RELAY AND VALVE COMPOUND FOR BUS 19	33.93
40433	08/24/2023	Porta Phone	New headsets and reconditioning of old ones.	2,249.00
40434	08/24/2023	Sysco Food Services	INVOICE#293624709 Food and Non-Food	6,039.24
	08/24/2023	Sysco Food Services	INVOICE#293624710 Food	101.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
40435	08/24/2023	Tasbo	State and Federal Grants Manual Workshop (EDGAR) J. Setser (online)	235.00
40436	08/24/2023	The Lampo Group, LLC	Ramsey Education Renewal	599.80
40437	08/24/2023	Tyler Legacy Cross C	Cross country entry fees for 08/26/2023 meet at Tyler Legacy XC Invitational	400.00
40438	08/24/2023	Walmart Community/Ca	Food ingredients for culinary to purchase for volleyball tournament hospitality room for officials 08/17-08/19	457.73
	08/24/2023	Walmart Community/Ca	Food ingredients for culinary to purchase for volleyball tournament hospitality room for officials 08/17-08/19	168.93
40439	08/24/2023	Wildflower Inn/Morga	For staff lunch on 8/4/23	3,190.00
	08/24/2023	Wildflower Inn/Morga	Refreshments for 8/14/23 boardmeeting	85.56
40440	08/24/2023	Woolsey, Kenneth	Volleyball official for JH Daingerfield game at home 08/21/2023	215.00
40441	08/29/2023	Card Service Center	Rechargeable tools for Shop use. the tools will be purchased from serval hardware stores. The total amount of \$1400 on the credit card. Would like to purchase by 7/19/23	1,083.77
	08/29/2023	Card Service Center	Rechargeable tools for Shop use. the tools will be purchased from serval hardware stores. The total amount of \$1400 on the credit card. Would like to purchase by 7/19/23	59.91
	08/29/2023	Card Service Center	Shop Supplies for Ag Mech Classes in the amount of \$1010.00 PO will be for Credit Card and you would like to purchase by 7/20/23.	1,066.94
	08/29/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	15.16
	08/29/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	15.16
	08/29/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	15.15
	08/29/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	19.49
	08/29/2023	Card Service Center	Amazon Music Subscription for July	15.99
	08/29/2023	Card Service Center	Shining Starz Camp Meal for July 25 purchase from Brookshire's Deli and Snacks, water and meal prep for July 26	196.04
	08/29/2023	Card Service Center	Shining Starz Camp Meal for July 25 purchase from Brookshire's Deli and Snacks, water and meal prep for July 26	41.99
	08/29/2023	Card Service Center	2023 ATAT Professional Development Conference July 23-28, 2023 Hotel and Fuel	70.35
	08/29/2023	Card Service Center	2023 ATAT Professional Development Conference July 23-28, 2023 Hotel and Fuel	2,056.80
	08/29/2023	Card Service Center	2023 ATAT Professional Development Conference July 23-28, 2023 Hotel and Fuel	993.45
	08/29/2023	Card Service Center	2023 ATAT Professional Development Conference July 23-28, 2023 Hotel and Fuel	-1,063.35
	08/29/2023	Card Service Center	Splash Conference Hotel rooms for Prek teachers- July 19-22	-24.75
	08/29/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	-19.92
	08/29/2023	Card Service Center	Texas High School Coaching School and Convention July 16 - 18, 2023	-19.92
	08/29/2023	Card Service Center	teacher desk chair (Office Depot)	229.99
	08/29/2023	Card Service Center	ScreenCloud Renewal	4.95
	08/29/2023	Card Service Center	ScreenCloud Renewal	1,800.00
	08/29/2023	Card Service Center	ScreenCloud Renewal	-897.53
	08/29/2023	Card Service Center	HeartSaver K-12 Schools - E-Card for coach	5.00
	08/29/2023	Card Service Center	Lesson Supplies for Livestock and AFNR classes. PO amount of \$125.00 on the Credit Card.	139.46
	08/29/2023	Card Service Center	Subway Cookies	22.99

CHECK	CHECK	INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40441	08/29/2023	Card Service Center	New Teacher Orientation Lunch July 31, 2023	401.34
	08/29/2023	Card Service Center	BACK TO SCHOOL TRANSPORTATION SAFETY MEETING BREAKFAST	76.59
	08/29/2023	Card Service Center	Replacement Flags for Adm Bldg	84.00
	08/29/2023	Card Service Center	Drinks for Pressbox	68.49
	08/29/2023	Card Service Center	Texas Skyward User Group Registration 2023 Oct 9 - 11, 2023: Training for J. Fitts	450.00
	08/29/2023	Card Service Center	Hotel for Skyward conference J Fitts 10/9-11/2023 Round Rock	189.00
	08/29/2023	Card Service Center	Access Control Components	652.58
40442	08/29/2023	Dudley, Roger	referee- jv football 9-14-22 hs vs jefferson	85.00
40443	08/29/2023	McKinney, Isabella	Reimbursement for College Academy Spring 2023	210.00
40444	08/29/2023	McKinney, Isabella	Reimbursement for College Academy Fall 2022	210.00
40445	08/31/2023	A&E Mill & Welding S	OXYGEN CYLINDER RENTAL FOR AUGUST 2023	13.75
40446	08/31/2023	ABC Auto Parts	RADIATOR WATER FOR THE MAN LIFT	8.97
40447	08/31/2023	Aerobic Purified Wat	WATER JUGS FOR THE MAINTENANCE BREAK ROOM	76.00
40448	08/31/2023	Amazon Capital Servi	Classroom and Office supplies	277.77
	08/31/2023	Amazon Capital Servi	Label Maker, Labels, and Batteries	337.50
	08/31/2023	Amazon Capital Servi	Label Maker, Labels, and Batteries	24.85
	08/31/2023	Amazon Capital Servi	MMedia: supplies	389.11
40449	08/31/2023	Arklatex Oil Company	GASOLINE AND DIESEL FOR THE MAINT & TRANS VEHICLES	4,479.75
40450	08/31/2023	Athletic Supply Inc	Cross country supplies. Yellow tee safety x28. Ladies tee x35 quote # L6047044-00 account # 131725	398.41
40451	08/31/2023	Baker Distributing C	MOTOR FOR AN HVAC SYSTEM- ORDER# EH65643	199.81
40452	08/31/2023	Barber, Terry	Official for volleyball tournament 08/18-19	335.00
	08/31/2023	Barber, Terry	Official for volleyball tournament 08/18-19	395.00
40453	08/31/2023	Broughton, Danny	Officials for volleyball game vs 08/17 and 19/2023 tournament	335.00
	08/31/2023	Broughton, Danny	Officials for volleyball game vs 08/17 and 19/2023 tournament	395.00
40454	08/31/2023	Calicott, Corey	Official for volleyball tournament 08/17 and 19th	335.00
	08/31/2023	Calicott, Corey	Official for volleyball tournament 08/17 and 19th	395.00
40455	08/31/2023	CDW Government, Inc	Handheld Barcode/QR Scanner	1,191.24
	08/31/2023	CDW Government, Inc	Micr Toner for AP	284.46
	08/31/2023	CDW Government, Inc	1:1 Case Pouches	84.30
40456	08/31/2023	CharacterStrong, LLC	Character Strong Renewal	1,998.00
40457	08/31/2023	City of Hughes Spr	Water, sewer, and garbage charges 7/3/23-8/1/23	3,983.12
40458	08/31/2023	CPI Imaging, LP	Copy Machine Charges	206.83
40459	08/31/2023	Explorelearning	Reflex Math Renewal	2,965.50
40460	08/31/2023	Graphic Solutions Gr	MMedia: Print supplies	1,894.95
40461	08/31/2023	Griffin, Lawrence	Official for volleyball tournament 08/18-19 and junior high game 08/21/2023 vs dainferfield	335.00
	08/31/2023	Griffin, Lawrence	Official for volleyball tournament 08/18-19 and junior high game 08/21/2023 vs dainferfield	395.00
	08/31/2023	Griffin, Lawrence	Official for volleyball tournament 08/18-19 and junior high game 08/21/2023 vs dainferfield	215.00
40462	08/31/2023	Hiland Dairy Foods C	INVOICE#1602337 Milk and Juice	741.51

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
40462	08/31/2023	Hiland Dairy Foods C	INVOICE#1602245 Milk and Juice	899.88
	08/31/2023	Hiland Dairy Foods C	INVOICE#1602193 Milk and Juice	644.63
40463	08/31/2023	Hills Wholesale Flor	Flowers from Hill's wholesale florist for Senior night 25 freedom roses 08/25/2023	28.75
40464	08/31/2023	Hoffman, Philip	Officials for volleyball game vs elysian fields 08/22/2023	155.00
40465	08/31/2023	Houghton Mifflin Har	HMH Extra 9th grade books	502.78
40466	08/31/2023	Howard Industries, I	BenQ Touchscreen Display & Cork Board	514.00
40467	08/31/2023	Hughes Springs ISD -	Donation to Superintendent's Scholarship Fund in memory of Michael Wolf/brother-in-law to Wayne Mosley/high school	25.00
40468	08/31/2023	Imagine Learning, In	Course requests from HS students	1,375.00
40469	08/31/2023	JP Diesel	BRAKE REPAIR ON BUS 27	52.00
40470	08/31/2023	JP Gould Baxter - Lo	INVOICE#346731 Non-Food	442.00
40471	08/31/2023	Lawson Products, Inc	PARTS FOR MAINTNENANCE SHOP	18.80
40472	08/31/2023	Leshner, Hayes	Official for volleyball tournament 08/18-19	395.00
	08/31/2023	Leshner, Hayes	Official for volleyball tournament 08/18-19	335.00
40473	08/31/2023	Lowe's Companies, In	Tech Supplies	88.44
	08/31/2023	Lowe's Companies, In	PARKING LOT PAINT, REFRIGERATOR FOR PRESS BOX, AND STRIPPING FOR THE SHELVES AT THE HS ART ROOM	59.04
	08/31/2023	Lowe's Companies, In	PARKING LOT PAINT, REFRIGERATOR FOR PRESS BOX, AND STRIPPING FOR THE SHELVES AT THE HS ART ROOM	288.74
40474	08/31/2023	McGraw Hill, LLC	McGraw Hill Social Studies and Math renewal	3,216.36
	08/31/2023	McGraw Hill, LLC	McGraw Hill Social Studies and Math renewal	6,585.93
40475	08/31/2023	Mckelvey Enterprise,	SUPPLIES FOR MAINTENANCE VEHICLES	22.20
40476	08/31/2023	Miller, DeJuan	Official for volleyball tournament 08/17 & 19	395.00
	08/31/2023	Miller, DeJuan	Official for volleyball tournament 08/17 & 19	335.00
40477	08/31/2023	Miller, Nora	State and Federal Consultant Workdays	1,500.00
40478	08/31/2023	Moore Pest Control	GENERAL MONTHLY PEST CONTROL SERVICE	150.00
	08/31/2023	Moore Pest Control	GENERAL MONTHLY PEST CONTROL SERVICE	95.00
	08/31/2023	Moore Pest Control	GENERAL MONTHLY PEST CONTROL SERVICE	300.00
40479	08/31/2023	Moreland, Lisa	Shining Starz: Meal for out-of-town football game in Mineola, September 1	144.00
40480	08/31/2023	Pittsburg I S D	Cross country meet entry fee for Pittsburg 08/31-09/02	300.00
40481	08/31/2023	Radio Engineering In	NEW CAMERA SYSTEM FOR THE NEW BUS 25	4,666.43
40482	08/31/2023	Renaissance Learning	Renaissance Renewal for Elem and Jr. High	13,826.60
40483	08/31/2023	Russell, Vicki	Reimbursement for ELAR training @ Region 8	120.00
40484	08/31/2023	Schelde Sports North	Volleyball Net System Quote No: QTS0001261-3	2,421.15
40485	08/31/2023	Scholastic Inc.	Books for Prek and SPED	343.66
40486	08/31/2023	Smartox	Drug testing for JH and HS	675.00
	08/31/2023	Smartox	Drug testing for JH and HS	1,150.00
40487	08/31/2023	Sword Co.	Access Control Components	482.52
	08/31/2023	Sword Co.	Access Control Components	388.54
40488	08/31/2023	Sysco Food Services	INVOICE#293629940 Snacks	1,263.10
	08/31/2023	Sysco Food Services	INVOICE#293629939 Food and Non-Food	7,801.66

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
40489	08/31/2023	T & N Fence Construc	Fencing and Gates	175,236.00
40490	08/31/2023	Thomasson, Brittany	Mineola Football Meals (9/1)	160.00
40491	08/31/2023	Thompson, Carol (Dee	Official for volleyball tournament 08/18-19	335.00
	08/31/2023	Thompson, Carol (Dee	Official for volleyball tournament 08/18-19	395.00
40492	08/31/2023	Top Flight Designs &	digital garmet print on 130 compression shirts and pullovers 08/11/2023	720.00
	08/31/2023	Top Flight Designs &	New Teacher Orientation Supplies	90.00
40493	08/31/2023	Trico Lumber Company	tools, toolbox, other misc tools 07/29/2023 invoice #579938/1	391.38
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	41.30
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	5.68
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	199.74
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	41.37
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	8.97
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	853.21
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	27.52
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	166.45
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	4.54
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	22.78
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	7.59
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	17.09
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	53.82
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	109.98
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	45.59
	08/31/2023	Trico Lumber Company	MISCELLANEOUS PARTS AND SUPPLIES FOR MAINTENANCE	9.28
40494	08/31/2023	Typing.com LLC	Typing.com renewal	1,033.85
40495	08/31/2023	UPS	Shipping charges for return/repair of security products to Altronix (associated with PO 1532300224)	25.24
40496	08/31/2023	Wilson, Steven	Official for volleyball tournament 08/17	395.00
	08/31/2023	Wilson, Steven	Official for volleyball tournament 08/17	335.00
40497	08/31/2023	Woolsey, Kenneth	Official for volleyball vs elysian fileds varsity and jv 08/22	155.00
40498	08/31/2023	Xerox Corporation	District Copier Charges	199.71
			Totals for checks	4,590,221.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	3,500.00	0.00	3,600,360.83	3,603,860.83
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	12,033.00	12,033.00
240	FOOD SERVICE	130.00	-1.35	411,826.84	411,955.49
270	RURAL/LOW-INCOME SCHOOLS	0.00	0.00	4,727.00	4,727.00
282	ESSER III	0.00	0.00	322,700.28	322,700.28
289	TITLE IV, PART A, SP1	0.00	0.00	29,765.32	29,765.32
410	STATE INSTRUCTIONAL MATERIALS	0.00	3,704.67	120,426.29	124,130.96
429	SCHOOL SAFETY STANDARDS GRANT	0.00	0.00	65,809.61	65,809.61
770	LAPTOP INSURANCE FUND	0.00	150.00	15,088.51	15,238.51
***	Fund Summary Totals ***	3,630.00	3,853.32	4,582,737.68	4,590,221.00

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