

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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
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
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
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	796.25
38275	09/08/2022	CASS COUNTY APPRAISA	Fourth Quarter 2022 Budget Allocation	14,098.83
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	906.50
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
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
38293	09/08/2022	Kirby Restaurant Sup	Last Years 2021-2022 INVOICE#110-10849	360.20
38294	09/08/2022	Kulak, Ronnie	referee- varsitry football 9-2-22 hs vs mineola	125.00
38296	09/08/2022	Learning A-Z	Learning A-Z Renewal	1,287.00
38297	09/08/2022	McGraw-Hill School	McGraw Hill Textbook Renewals	20,355.00
	09/08/2022	McGraw-Hill School	McGraw Hill Textbook Renewals	1,796.13
	09/08/2022	McGraw-Hill School	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,	70.00

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			September 10 Coaches are Taffy Baird, Tamara Stocks and Martin Peterson I will get the cash for the coaches and disperse accordingly.	
	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	3,281.00
	09/08/2022	Skyward Inc.	2022-2023 License Fees	7,202.00
	09/08/2022	Skyward Inc.	2022-2023 License Fees	2,766.05
38313	09/08/2022	Sysco Food Services	INVOICE#293354373 Plastic Cups	120.08
	09/08/2022	Sysco Food Services	Last Years 2021-2022 INVOICE#293349329 Food and Non-Food	913.03
	09/08/2022	Sysco Food Services	Last Year 2021-2022 INVOICE#293354372	695.94
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
	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	199.71
	09/08/2022	Xerox Corporation	District Copier Charges	209.61
	09/08/2022	Xerox Corporation	District Copier Charges	458.80

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38323	09/08/2022	Xerox Corporation	District Copier Charges	199.71
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	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
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
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
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
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	130.49
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

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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
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
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
38374	09/15/2022	Paul Pewitt 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
38379	09/15/2022	Sam's Club/Synchrony	Culinary Arts supplies	143.28
38380	09/15/2022	Sentinel Cyber Intel	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
38384	09/15/2022	Sysco Food Services	INVOICE#293360921 Food and Non-Food	607.53
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

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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
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	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	Small punching bags and gloves sets for Elem SPED	149.95
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
38406	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
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
38417	09/22/2022	Longview News - Jour	Longview News-Journal subscription	244.40
38418	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
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

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38425	09/22/2022	School Specialty LLC	Laminating Film for Work Room (Bishop)	142.36
38426	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	681.95
38428	09/22/2022	Teacher's Discovery	Spanish: posters	47.97
38430	09/22/2022	Wall, Caleb	referee- jv football 9-14-22 hs vs jefferson	85.00
38431	09/22/2022	West, Randall	refereee- 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	Tech Dept Supplies	103.34
	09/29/2022	Amazon Capital Servi	MMedia: Ink	216.00
	09/29/2022	Amazon Capital Servi	Classroom supplies	72.09
	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
38441	09/29/2022	City of Hughes Spri	Water,Sewer,Garbage (08-01-22/09-01-22)	7,070.15
38444	09/29/2022	Curtis, Nicki	Twirling Instruction	312.00
38445	09/29/2022	Dooly Plumbing	UNSTOP SEWER LINE ELEMENTARY TEACHER'S LOUNGE	300.00
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
38451	09/29/2022	Hooks ISD	Trap Shoot in Texarkana Oct 5th	1,250.00

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38451	10/04/2022	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
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
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	09/29/2022	Mount Pleasant High	Entry fee for Mt. Pleasant invitational Marching Contest	400.00
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	2,480.85
38466	09/29/2022	Sierra Supply & Pack	BOTTLED WATER, 16&12 OZ FOAM CUPS, FOAM PLATES, COFFEE, AND CORRECTION TAPE FOR MAINTENANCE.	378.46
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	479.37
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
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	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	Desk parts	188.00
	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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
38475	09/29/2022	Card Service Center	2023 TASA Conference - Hotel, gas, and parking	526.99
	10/21/2022	Card Service Center	Amazon Music Played at Sporting Games (Aug 2022)	-14.99
	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	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
38476	10/06/2022	A & A Electric Indus	50% OF THE HANDRAIL INSTALLATION AT THE DAEP BUILDING	6,600.00
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
38481	10/06/2022	Arklatex Oil Company	GASOLINE FOR MAINTENANCE AND TRANSPORTATION VEHICLES	840.42
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
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
	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

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38495	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
38500	10/06/2022	Mckelvey Enterprise,	METAL TUBING AND SHEETS FOR THE MAINTENANCE TRUCK AG PROJECT	1,140.72
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	781.25
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
38510	10/06/2022	Sysco Food Services	INVOICE#293376223 Food And Non=Food	710.97
	10/06/2022	Sysco Food Services	INVOICE#293377246 Food and Non-Food	186.36
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

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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	150.00
38512	10/06/2022	Xerox Corporation	District Copier Charges	199.71
	10/06/2022	Xerox Corporation	District Copier Charges	209.61
	10/06/2022	Xerox Corporation	District Copier Charges	199.71
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	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
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
	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
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

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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
38542	10/13/2022	Konica Minolta Busin	District Copier Charges	392.00
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	10/13/2022	Ragsdale, Charles	Teacher Meals 2	40.00
	10/13/2022	Ragsdale, Charles	Meal Money For Floral Contest 14 Students	280.00
	10/24/2022	Ragsdale, Charles	Meal Money For Floral Contest 14 Students	-280.00
	10/24/2022	Ragsdale, Charles	Teacher Meals 2	-40.00
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	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
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	424.77
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

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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	4,800.00
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
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	10/14/2022	Mt Pleasant I S D Hi	UIL Redo of Mount Pleasant Practice Meet (Oct. 22) Fees (because of drops)	32.00
	10/24/2022	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
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
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
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

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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	961.25
38603	10/21/2022	Card Service Center	Amazon Music Played at Sporting Games (Aug 2022)	14.99
	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	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
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	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	Pre-K Supplies (Lopez)	94.95
	10/27/2022	Amazon Capital Servi	Dyslexia Supplies	182.34
	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
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
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
38620	10/27/2022	CooleSchool Student	Magnetic Calendars for 2022-2023	1,249.60
38622	10/27/2022	Daniels, William	referee- varsity football 10-14-22 hs vs new diana	125.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
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
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
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
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
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
	10/27/2022	Quadiant, Inc.	Postage Machine Rental JH-HS	118.53
38653	10/27/2022	Quadiant 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	439.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
	10/27/2022	S & S Automotive	DONE ON POLICE CAR #1 (PILGRIM'S) 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	628.04
	10/27/2022	Sysco Food Services	INVOICE#293391095 Non-Food	22.34
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
	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	Replacement Flags (U.S. and State) at Administration Building	74.50
	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	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

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
38681	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	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	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	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	Hotel Room for CAST Conference attendees	238.89
Totals for checks				675,953.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	593,592.75	593,592.75
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	12,033.00	12,033.00
240	FOOD SERVICE	0.00	0.00	15,499.29	15,499.29
270	RURAL/LOW-INCOME SCHOOLS	0.00	0.00	400.00	400.00
410	STATE INSTRUCTIONAL MATERIALS	0.00	3,704.67	50,723.75	54,428.42
***	Fund Summary Totals ***	0.00	3,704.67	672,248.79	675,953.46

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