

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-09-2022	COMMUNITY COFFEE CO. LLC	COFFEE FCCLA	621.83	N
09-09-2022	ACCELERATE LEARNING INC.	MATH GRADE K- 5TH	16,711.38	N
09-09-2022	ACCELERATE LEARNING INC.	MATH ONLINE	32,106.00	N
09-09-2022	ATMOS ENERGY	SD 08/02-09/01 MS	85.28	N
		SD 08/02-09/01 ELEM	145.59	N
		SD 08/02-09/01 PRIMARY	257.24	N
		SD 08/02-09/01 HS	216.17	N
		<b>Check Total:</b>	<b>704.28</b>	
09-09-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,699.37	N
09-09-2022	BRYAN RAMSEY	FOOTBALL OFFICIAL	125.00	N
09-09-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 7/12-08/12 SPORTS COMPLEX	44.47	N
09-09-2022	COLOSSUS, INCORPORATED	ONLINE RMS PD	1,000.00	N
09-09-2022	CARD SERVICE CENTER	REGISTER VEHICLES	8.50	N
09-09-2022	CHRISTOPHER DEMERS	FOOTBALL OFFICIAL	105.00	N
09-09-2022	DRUG & ALCOHOL TESTING COMP.	DOT RANDOM DRUG TESTING	76.75	N
09-09-2022	DEREK TYRA	VOLLEYBALL OFFICIAL	115.00	N
09-09-2022	DESOTO JANITORIAL	JANITORIAL SUPPLIES	3,073.70	N
09-09-2022	EDUCATION GALAXY, LLC	PRIM/MS LEARNING	17,500.00	N
09-09-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	3,154.50	N
09-09-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES RETAINER FEE	750.00	N
09-09-2022	ELLIS APPRAISAL DISTRICT	4 TH QUARTER PAYMENT	11,762.87	N
09-09-2022	FRONTLINE TECHNOLOGIES GROUP, LLC	ABSENCE TIME SOLUTIONS	12,747.11	N
09-09-2022	GAGGLE.NET, INC.	ARCHIVING MICROSOFT SECURITY	8,670.00	N
09-09-2022	JOSHUA ALAN HALE	FOOTBALL OFFICIAL	125.00	N
09-09-2022	KEENE ISD	OPERATING FEES	4,500.00	N
09-09-2022	KENNETH MACUNE	FOOTBALL OFFICIAL	125.00	N
09-09-2022	LEARNING.COM	CURRICULUM PUBLISH	2,550.00	N
09-09-2022	MAYPEARL LIONS CLUB	MEMBERSHIP	100.00	N
09-09-2022	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
09-09-2022	SYLVIA MILLER	VOLLEYBALL OFFICIAL	130.00	N
09-09-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 07/05-08/05 AG FACILITY	130.58	N
09-09-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	6.98	N
09-09-2022	NORTHWEST EVALUATION ASSOCIATION	MAP GROWTH	13,500.00	N
09-09-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	COPY PAPER	3,002.30	N
		COPY PAPER	3,002.30	N
		COPY PAPER	428.90	N
		COPY PAPER	1,286.70	N
		COPY PAPER	3,002.30	N
		COPY PAPER	428.90	N
		<b>Check Total:</b>	<b>11,151.40</b>	
09-09-2022	PENELOPE SUMRALL	VOLLEYBALL OFFICIAL	115.00	N
09-09-2022	POWER SPELLING	MEMBERSHIP	1,100.00	N
09-09-2022	RCI TECHNOLOGIES INC	RECORD RETENTION	4,200.00	N
09-09-2022	REGION 10/EDUCATION SERVICE CENTER	CRIMINAL BACKGROUND CHECKS	75.00	N
09-09-2022	REPUBLIC SERVICES #794	TRASH PICKUP	3,740.15	N

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09-09-2022	RLK ENGINEERING INC	CONSTRUCTION ADMINISTRATION	800.00	N
		CONSTRUCTION ADMINISTRATION	1,500.00	N
		<b>Check Total:</b>	<b>2,300.00</b>	
09-09-2022	Secured Mobility LLC	ANNUAL SERVICE	6,759.00	N
09-09-2022	SOUTHWEST INTERNATIONAL TRUCKS	HOSE RAD	68.19	N
09-09-2022	TASA	22/23 membership	216.00	N
09-09-2022	TASB, INC.	HR SERVICE SUBSCRIPTION	1,150.00	N
09-09-2022	TASB, INC.	ENVIROMENTAL SUBSCRIPTION	2,700.00	N
09-09-2022	TASB RISK MANAGEMENT FUND	WORKERS COMP COVERAGE	30,000.00	N
		WORKERS COMP COVERAGE	2,000.00	N
		WORKERS COMP COVERAGE	1,342.00	N
		WORKERS COMP COVERAGE	1,000.00	N
		<b>Check Total:</b>	<b>34,342.00</b>	
09-09-2022	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMP COVERAGE	5,360.00	N
09-09-2022	TEXAS ASSOC. COMMUNITY SCHOOLS	MEMBERSHIP	600.00	N
09-09-2022	TEXAS COMPTROLLER OF PUBLIC ACCTS.	MEMBERSHIP	100.00	N
09-09-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
09-09-2022	TODD DUFRENE	FOOTBALL OFFICIAL	125.00	N
09-09-2022	UNIVERSITY OF TEXAS AT AUSTIN	MEMBERSHIP	2,600.00	N
09-09-2022	VICTORY HEALTH SOLUTIONS	SPORTS COVERAGE TRAINER	860.00	N
09-09-2022	WELDERS WAREHOUSE CORP.	CYLINDERS	56.60	N
09-14-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	277.37	N
09-14-2022	ALLIED FLOW SPECIALISTS, INC.	Pumped out vault at LSK	250.00	N
09-14-2022	ANTHONY CRAIG TUCKER	ANNOUNCER	25.00	N
		ANNOUNCER	25.00	N
		ANNOUNCER	25.00	N
		<b>Check Total:</b>	<b>75.00</b>	
09-14-2022	ASCD	MEMBERSHIP	59.00	N
09-14-2022	CIPA FILTER	CIPA filter	4,868.94	N
09-14-2022	THE COWBOY BANK OF TEXAS	BUS PAYMENT	99,402.39	N
		BUS PAYMENT INTEREST	3,656.10	N
		<b>Check Total:</b>	<b>103,058.49</b>	
09-14-2022	DESOTO JANITORIAL	Janitorial supplies	3,060.54	N
09-14-2022	HIRAM E. DODSON	Weld pipe fence back together	400.00	N
09-14-2022	EAST TEXAS COPY	SD 08/04-09/03 ELEM T	452.91	N
		SD 08/04-09/03 ELEM P	199.56	N
		SD 08/04-09/03 HSP	231.90	N
		SD 08/04-09/03 HST	414.32	N
		SD 08/04-09/03 PRIM T	182.62	N
		SD 08/04-09/03 PRIM P	112.96	N
		SD 08/04-09/03 ADMIN	220.68	N
		SD 08/04-09/03 MSP	253.04	N
		SD 08/04-09/03 MST	393.73	N
		SD 08/04-09/03 SPED	151.33	N
		<b>Check Total:</b>	<b>2,613.05</b>	
09-14-2022	FED EX	DOCUMENTS TEXAS EDUC AGENCY	38.11	N
09-14-2022	FRIENDS OF TEXAS PUBLIC SCHOOL	MEMBERSHIP	350.00	N
09-14-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT/RENTAL	3,099.77	N
09-14-2022	ISTATION	ADVANCED READING	300.00	N

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09-14-2022	LISTEN INNOVATION INC.	ONE YEAR SUBSCRIPTION	2,875.00	N
09-14-2022	LRP PUBLICATIONS	RENEWAL SUBSCRIPTION HANDBOOK	184.50	N
09-14-2022	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
09-14-2022	MONICA CLAYTON	VOLLEYBALL OFFICAIL	115.00	N
09-14-2022	NEARPOD INC.	FLOCABULARY	2,400.00	N
		FLOCABULARY	3,125.00	N
		<b>Check Total:</b>	<b>5,525.00</b>	
09-14-2022	NELVIN HUDGENS	FOOTBALL OFFICIAL	85.00	N
09-14-2022	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	130.00	N
		VOLLEYBALL	130.00	N
		<b>Check Total:</b>	<b>260.00</b>	
09-14-2022	PENELOPE SUMRALL	VOLLEYBALL OFFICIAL	115.00	N
09-14-2022	PIEPER ENTERPRISES, INC.	SEPTEMBER MOWING	2,250.00	N
		MOWING SEPTEMBER	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
09-14-2022	REGION 10/EDUCATION SERVICE CENTER	CRISIS MANAGEMENT BOOKS	197.85	N
09-14-2022	ROBERT D. BOGGAN	VOLLEYBALL OFFICIAL	130.00	N
09-14-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	260.00	N
		OT CONTRACTED	113.75	N
		<b>Check Total:</b>	<b>373.75</b>	
09-14-2022	TASB, INC.	TASB LOCALIZED UPDATE 119	1,365.16	N
09-14-2022	THE ALWAYS FOOD SAFE COMPANY	FOOD HANDLER CERT	150.00	N
09-14-2022	THE ORIGINAL MAYFIELD FENCE CO. INC	Fencing around a/c units Prima	967.00	N
09-14-2022	UNIVERSITY BUILDING SPECIALTIES	Door hardware for HS entrance	4,495.00	N
09-14-2022	UNIVERSITY OF TEXAS AT AUSTIN	MEMEBERSHIP	200.00	N
09-14-2022	VST SERVICES, LP	E RATE SERVICES 22-23	3,600.00	N
09-14-2022	WILLIE MUNDINE	FOOTBALL OFFICIAL	85.00	N
09-14-2022	ANDREA WIMBERLY	VOLLEYBALL OFFICIAL	130.00	N
09-14-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	277.00	N
09-16-2022	HIRAM E. DODSON	AG FACILITY MATERIAL DRAW	15,650.00	N
09-23-2022	MAINSTAY FARM	FIELD TRIP	1,749.00	N
09-23-2022	HOLLY DODSON	SR YEARBOOK AD	250.00	N
09-23-2022	JULIA CROSSLAND	SR YEARBOOK AD	250.00	N
09-23-2022	TEXAS ASSOC. OF STUDENT COUNCILS	MEMBERSHIP RENEWAL	95.00	N
09-23-2022	AIRGAS USA, LLC-CENTRAL DIVISION	WELDING SUPPLIES	774.75	N
09-23-2022	AMY J FELLER	VOLLEYBALL OFFICIAL	115.00	N
09-23-2022	ATSSB	ATSSB dues DAVIS/HODGE	100.00	N
09-23-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,315.62	N
09-23-2022	BRANDI COOK	VOLLEYBALL OFFICIAL	130.00	N
09-23-2022	CANON FINANCIAL SERVICES INC	ADMIN SEPT.	135.64	N
09-23-2022	CARTER EVALUATIONS, LLC.	LSSP SERVICES EVAL	800.00	N
09-23-2022	CLAIMS ADMINISTRATIVE SERVICES INC	CAS ANNUAL SERVICE FEE 22/23 F	1,200.00	N
09-23-2022	CPI	ANNUAL MEMBERSHIP	200.00	N
09-23-2022	DENTON HS BRONCO BAND BOOSTER	Marching contest entry fee	350.00	N
09-23-2022	DESOTO JANITORIAL	kitchen supplies	981.57	N
09-23-2022	DIRECT ENERGY	SD08/11-09/11 BUS BARN	101.71	N
		SD08/11-09/11 ADMIN	330.72	N
		<b>Check Total:</b>	<b>432.43</b>	

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09-23-2022	DOUG MOORE	VOLLEYBALL OFFICIAL	145.00	N
09-23-2022	DUBLIN ISD	Marching contest entry fee	325.00	N
09-23-2022	EAST TEXAS COPY	COPIER LEASE	2,027.94	N
09-23-2022	ENNIS ISD ATHLETICS	CROSS COUNTRY	210.00	N
		CROSS COUNTRY	150.00	N
		<b>Check Total:</b>	<b>360.00</b>	
09-23-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
		WELDING CYLINDERS	1,485.00	N
		<b>Check Total:</b>	<b>1,510.02</b>	
09-23-2022	ETC LITE, LLC.	SCHOO,L SUPPORT REPORTING	2,595.00	N
09-23-2022	GENERATION GENIUS, INC.	LICENSE SCIENCE & MATH	1,495.00	N
09-23-2022	GREGORY HOLMES JR	FOOTBALL OFFICIAL	85.00	N
09-23-2022	HEALTH SPECIAL RISK, INC	CATASTROPHIC INSURANCE	1,681.98	N
09-23-2022	HEARTLAND PAYMENT SYSTEMS	MENU PLANNING RECORDS INVENT	530.00	N
09-23-2022	HILCO	SD 07/25-08/24 SEC LIGHTS	54.23	N
		SD 07/25-08/24 FUEL TANKS	34.25	N
		SD 07/25-08/24 MARQUEE	63.54	N
		SD 07/25-08/24 SPORTS COMPLEX	856.12	N
		SD 07/25-08/24 ELEM	9,348.40	N
		SD 07/25-08/24 MS	7,311.48	N
		SD 07/25-08/24 ATH FAC	1,778.50	N
		SD 07/25-08/24 HS N WING	5,805.67	N
		SD 07/25-08/24 PORTABLES	323.70	N
		SD 07/25-08/24 AG FACILITY	1,069.38	N
		<b>Check Total:</b>	<b>26,645.27</b>	
09-23-2022	HOBART CORP	ELEM DISHWASHER	566.25	N
		ELEM DISHWASHER	121.70	N
		<b>Check Total:</b>	<b>687.95</b>	
09-23-2022	IMAGINE LEARNING LLC	COMPREHENSIVE SITE	25,750.00	N
09-23-2022	J & K EXCAVATION	ATHLETIC/AG FACILITY PAVEMENT	60,002.00	N
09-23-2022	KAMI	Digital workspace gr 4-12	3,000.00	N
09-23-2022	KATELYNN GONZALEZ SERRATA	VOLLEYBALL OFFICIAL	130.00	N
09-23-2022	LABATT FOOD SERVICE	CN GROCERIES	9,460.19	N
		GROCERIES CN	9,223.34	N
		GROCERIES CN	7,023.65	N
		GROCERIES CN	9,795.94	N
		<b>Check Total:</b>	<b>35,503.12</b>	
09-23-2022	LIFE SCHOOL WAXAHACHIE	CROSS COUNTRY	350.00	N
		CROSS COUNTRY	250.00	N
		<b>Check Total:</b>	<b>600.00</b>	
09-23-2022	MADISON RICHARDSON	SCOREBOOK	20.00	N
09-23-2022	MANSFIELD HIGH SCHOOL	14 ANNUAL NT INTERSCHOLASTIC	950.00	N
09-23-2022	MARCUS GOLF BOOSTER CLUB	TOUR 18 AUTUMN OPEN GOLF	720.00	N
09-23-2022	MARKS PLUMBING PARTS	Plumbing supplies for the dist	2,954.92	N
09-23-2022	SYLVIA MILLER	VOLLEYBALL OFFICIAL	180.00	N
09-23-2022	MIRANDA BROWN	VOLLEYBALL OFFICIAL	130.00	N
09-23-2022	MR. BILLS PLUMBING	Major water repair 3" main LSK	2,961.00	N
09-23-2022	NASSP	NHS AFFILITION 9-12	385.00	N
09-23-2022	BORDEN DAIRY	CN MILK	1,134.37	N
		CN MILK	724.74	N
		CN MILK	630.20	N
		CN MILK	866.53	N
		<b>Check Total:</b>	<b>3,355.84</b>	

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09-23-2022	NORTH CROWLEY CROSS COUNTRY	CC MEET	400.00	N
09-23-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	LAMINATE	400.23	N
09-23-2022	REGION 30 UIL MUSIC	Marching contest entry fee	375.00	N
09-23-2022	REMIND 101, INC.	Communications App	4,320.00	N
09-23-2022	INSTERSTATE BILLINGSERVICE, INC	GEAR SHIFT	496.45	N
		bus first aid/body fluid kits	905.68	N
		GEAR SHIFT	156.50	N
		<b>Check Total:</b>	<b>1,558.63</b>	
09-23-2022	SAM HOUSTON CC & TRACK BOOSTER CLUB	CC MEET RACE AT THE LAKE	500.00	N
09-23-2022	SOUTHWEST INTERNATIONAL TRUCKS	Bus 53 a/c & other repairs	5,246.73	N
09-23-2022	SPRINGTOWN BAND BACKERS	Marching contest entry fee	300.00	N
09-23-2022	SUPERIOR PEDIATRIC CARE, INC.	OT SERVICES	16.25	N
		TVI SERVICES	375.00	N
		<b>Check Total:</b>	<b>391.25</b>	
09-23-2022	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
09-23-2022	GRAY CONSULTING	ESSA ESSER GRANTS	363.64	N
09-23-2022	TARA N LEE	VOLLEYBALL OFFICIAL	180.00	N
09-23-2022	TASB, INC.	POLICY SERVICE	1,925.00	N
09-23-2022	TASBO	MEMBERSHIP-DYCUS	145.00	N
09-23-2022	TEXAS ASSOC OF RURAL SCHOOLS	MEMBERSHIP	500.00	N
09-23-2022	TEXAS DEPT. OF STATE HEALTH SERVICE	Health Inspections	1,200.00	N
09-23-2022	EMS LINQ	CN-PoS	2,774.28	N
09-23-2022	TK ELEVATORS	ELEM MAINT SERVICE	650.44	N
		HS ELEV SERVICE MAINT.	650.64	N
		<b>Check Total:</b>	<b>1,301.08</b>	
09-23-2022	TRANE	HVAC parts for district	980.13	N
09-23-2022	TUNE IN	UIL PRACTICE SETS	157.85	N
09-23-2022	TXU ENERGY	SD 08/11-09/11 SEC LIGHTS	335.29	N
09-23-2022	VICTORY HEALTH SOLUTIONS	ATHLETIC TRAINER	1,120.00	N
09-23-2022	KRISTIN STEPHENS	MENTAL HEALTH TRAINING	458.92	N
09-28-2022	TEXAS A&M AGRILIFE EXTENSION SRV.	MAJOR SWINE TAGS	500.00	N
09-30-2022	THE ALWAYS FOOD SAFE COMPANY	FOOD HANDLER CERTS	20.00	N
09-30-2022	AHS VOLLEYBALL	ALVARADO JV TOURNAMENT	350.00	N
09-30-2022	AIRGAS USA, LLC-CENTRAL DIVISION	TIP CLNER WELDING	15.88	N
09-30-2022	AMERICAN SCHOOL COUNSELOR ASSOC	MEMBERSHIP	129.00	N
09-30-2022	BIG WHEEL AND TIRE	2 front tires bus 53	964.36	N
		4 rear tires bus 54	1,828.72	N
		Tire disposal fees (shop area)	138.00	N
		<b>Check Total:</b>	<b>2,931.08</b>	
09-30-2022	BRITTANY CHADWICK	TECH APPRECIATION	36.71	N
09-30-2022	CLIFTON ISD	LADY CUB CLASSIC	375.00	N
09-30-2022	COOK CENTER FOR HUMAN CONNECTION	MENTAL HEALTH COACHING	5,000.00	N
09-30-2022	DRUG & ALCOHOL TESTING COMP.	DOT EXAM	67.00	N
09-30-2022	DEREK TYRA	VOLLEYBALL OFFICIAL	70.00	N
09-30-2022	DOUG MOORE	VOLLEYBALL OFFICIAL	85.00	N
09-30-2022	EAST TEXAS COPY	SD 08/09-09/08 ELEM T	96.42	N
		SD 08/09-09/08 ELEM P	79.53	N
		SD 08/09-09/08 HSP	70.38	N
		SD 08/09-09/08 HST	125.24	N
		SD 08/09-09/08 PRIM T	74.58	N
		SD 08/09-09/08 PRIM P	70.38	N
		SD 08/09-09/08 ADMIN	96.11	N

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		SD 08/09-09/08 MSP	70.00	N
		SD 08/09-09/08 MST	92.42	N
		SD 08/09-09/08 SPED	76.93	N
		<b>Check Total:</b>	<b>851.99</b>	
09-30-2022	EQUITY CENTER	MEMBERSHIP	1,319.00	N
09-30-2022	ISI COMMERCIAL REFRIGERATION	Repairs pass through cooler MS	259.00	N
		Repairs for warmer at MS kitch	227.50	N
		<b>Check Total:</b>	<b>486.50</b>	
09-30-2022	JERNARD GRIGGS	FOOTBALL OFFICIAL	135.00	N
09-30-2022	JERRY STANLEY	FOOTBALL OFFICIAL	135.00	N
09-30-2022	SYLVIA MILLER	VOLLEYBALL OFFICIAL	130.00	N
09-30-2022	MIRANDA HARRIS	VOLLEYBALL OFFICIAL	130.00	N
09-30-2022	NCHS VOLLEYBALL BOOSTER CLUB	VB TOURNEY	300.00	N
09-30-2022	NETX SPORTS GRAPHICS	ATHLETICS GRAPHICS	400.00	N
09-30-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES PRIMARY	170.00	N
		OFFICE SUPPLIES PRIMARY	99.15	N
		OFFICE SUPPLIES	67.89	N
		OFFICE SUPPLIES	39.36	N
		<b>Check Total:</b>	<b>376.40</b>	
09-30-2022	OFFICE DEPOT	OFFICE SUPPLIES	192.99	N
		MAPS	100.00	N
		SUPPLIES	22.04	N
		FOLDERS	182.50	N
		<b>Check Total:</b>	<b>497.53</b>	
09-30-2022	PENDERS MUSIC CO.	beginner band books	377.64	N
		band music	169.00	N
		<b>Check Total:</b>	<b>546.64</b>	
09-30-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	SD 07/30-10-29 LEASE	425.04	N
09-30-2022	REEDY BRANCH EQUIPMENT CO. LLC	TRAILER DEPOSIT	3,000.00	N
09-30-2022	REGION 10/EDUCATION SERVICE CENTER	20 HR CLASS MEDINA	140.00	N
09-30-2022	RIO VISTA	RIO VISTA VASITY VB TOURNAMENT	375.00	N
09-30-2022	Secured Mobility LLC	PRINTER SUPPORT MAINT	2,402.00	N
09-30-2022	ION WAVE TECHNOLOGIES, INC.	EASY SPED TRACKER SUBSCRIPTION	2,500.00	N
09-30-2022	TCEA	2023 TCEA Convention	349.00	N
		2023 TCEA Convention	349.00	N
		<b>Check Total:</b>	<b>698.00</b>	
09-30-2022	TECHLINE SPORTS LIGHTING, LLC	FINAL LABOR CHARGES F FIELD	9,600.00	N
09-30-2022	TEXAS STATE LIBRARY & ARCHIVES COMM	MEMEBERSHIP	341.62	N
09-30-2022	THE ALWAYS FOOD SAFE COMPANY	FOOD HANDLER CERTS	230.00	N
09-30-2022	THSBCA	MEMBERSHIP/CONVENTION	200.00	N
09-30-2022	TSNAP	MEMBERSHIP	40.00	N
09-30-2022	7 CONTINANT SKQ IMPORT/EXPORT	POLICE CAR	40.49	N
		CHEIF CAR	50.97	N
		<b>Check Total:</b>	<b>91.46</b>	
09-30-2022	CAPITAL ONE	cooking supplies class	224.82	N
		SCHOOL BOARD MEAL	87.65	N
		<b>Check Total:</b>	<b>312.47</b>	
09-30-2022	WILLIE MUNDINE	FOOTBALL OFFICIAL	135.00	N
10-05-2022	CLIFTON ISD	PUT IN TWICE	-375.00	N

Check Date	Payee	Reason	Amount	EFT
10-07-2022	CITIBANK, N.A	CICI PIZZA LIFE SKILL	80.91	N
10-07-2022	COMMUNITY COFFEE CO. LLC	COFFEE BAR	826.66	N
		COFFEE FCCLA	623.42	N
		<b>Check Total:</b>	<b>1,450.08</b>	
10-07-2022	JOSTENS	STUDENT WORKSHOP	375.00	N
10-07-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	binders, protectors, pencils	453.00	N
10-07-2022	CITIBANK, N.A	SASHES	1.00	N
		HOMECOMING SASHES/CROWNS	133.41	N
		MUM SUPPLIES	308.80	N
		MUM SUPPLIES	32.82	N
		MUM SUPPLIES	169.76	N
		MUM SUPPLIES	12.00	N
		<b>Check Total:</b>	<b>657.79</b>	
10-07-2022	EUBANKS FLORIST	HOMECOMING FLOWERS	145.00	N
10-07-2022	SCRIPPS NATIONAL SPELLING BEE, INC	SPELLING BEE	182.50	N
10-07-2022	806 TECHNOLOGIES, INC.	Plan4Learning	2,200.00	N
10-07-2022	ADVANTAGE MEDICAL CLINIC	DOT PHYSICALS	271.00	N
10-07-2022	ALERT SERVICES	LAUNDRY DETERGENT	830.10	N
10-07-2022	ATMOS ENERGY	SD09/02-10/03 MS	147.99	N
		SD09/02-10/03 ELEM	227.80	N
		SD09/02-10/03 PRIMARY	138.82	N
		SD09/02-10/03 HS	592.86	N
		<b>Check Total:</b>	<b>1,107.47</b>	
10-07-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,290.86	N
10-07-2022	CARTER EVALUATIONS, LLC.	MDR ARD AU EVALU	950.00	N
10-07-2022	CDWG INC.	Unitrends - backup	3,193.00	N
10-07-2022	CEE DEE'S LOCKS AND REPAIR	Lock repairs LSK SPED Dept.	245.00	N
10-07-2022	CHARACTERSTRONG, LLC	SEL LICENSE	1,398.00	N
10-07-2022	CITIBANK, N.A	HEADPHONES	67.96	N
		SPEAKER/ STAND	338.95	N
		HUDL	2,799.00	N
		TASA CONVENTION	1,058.90	N
		BOARD	34.09	N
		TEA CERTIFICATION	114.00	N
		Cable Tester	95.96	N
		UTA JOB FAIR	300.00	N
		FACILITY MEETING	53.14	N
		GAMING CHAIR/ MOUSE	21.89	N
		GAMING CHAIR/ MOUSE	144.89	N
		AC PARTS	125.98	N
		BUSINESS CARDS	29.22	N
		<b>Check Total:</b>	<b>5,183.98</b>	
10-07-2022	CITIBANK, N.A	AG HOTEL	301.91	N
10-07-2022	DESOTO JANITORIAL	Custodial supplies	4,791.93	N
10-07-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	4,216.00	N
10-07-2022	FERRIS ISD	JH BASKETBALL TOURNAMENT	400.00	N
10-07-2022	FITNESS FINDERS	CHARACTER AWARDS TAGS	92.06	N
10-07-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT/RENTAL	3,015.14	N
10-07-2022	GREGORY HOLMES JR	FOOTBALL OFFICIAL	85.00	N
10-07-2022	HANDWRITING WITHOUT TEARS	HANDWRITING BOOKS	40.98	N

Check Date	Payee	Reason	Amount	EFT
10-07-2022	IDEAL IMPACT INC	Web App Scheduling Fee	858.00	N
10-07-2022	J & K EXCAVATION	PAVING	7,944.00	N
10-07-2022	LOWE'S	Building supplies	609.13	N
		Building supplies	161.22	N
		Building supplies	499.57	N
		Building supplies	78.42	N
		<b>Check Total:</b>	<b>1,348.34</b>	
10-07-2022	MICHAEL MITCHELL	LAMINTAED MENUES	27.00	N
10-07-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 08/05-09/05 AG	34.90	N
10-07-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1358171	29.78	N
10-07-2022	NTAASB	MEMBERSHIP DUES	50.00	N
10-07-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	binders, protectors, pencils	158.26	N
		binders, protectors, pencils	208.24	N
		<b>Check Total:</b>	<b>366.50</b>	
10-07-2022	PADILLA POLL	PADILLA POLL	250.00	N
10-07-2022	ON THE FIELD MUSIC	percussion music writer	1,000.00	N
10-07-2022	RCI TECHNOLOGIES INC	BOXES PROCESSED	867.50	N
		BOXES PROCESSED	2,232.50	N
		RECORD RETENTION	1,800.00	N
		<b>Check Total:</b>	<b>4,900.00</b>	
10-07-2022	REPUBLIC SERVICES #794	TRASH PICKUP	2,951.41	N
10-07-2022	INSTERSTATE BILLINGSERVICE, INC	A/c repairs to bus 64	141.50	N
10-07-2022	SKOTT WILLIAMS	FOOTBALL OFFICIAL	85.00	N
10-07-2022	SOUTHWEST INTERNATIONAL TRUCKS	Body repairs bus 52	1,555.07	N
10-07-2022	STEVE WEISS MUSIC, INC	percussion equipment	663.90	N
10-07-2022	SUPERIOR PEDIATRIC CARE, INC.	TVI SERVICES	750.00	N
10-07-2022	TASB, INC.	HR ACADEMY	385.00	N
10-07-2022	TASBO	PERSONNEL FUNDAMENTALS	285.00	N
10-07-2022	TEX AIR FILTERS	A/c belts for district	294.96	N
10-07-2022	TEXAS ASSOCIATION FUTURE EDUCATORS	MEMBERSHIP	80.00	N
10-07-2022	TEXAS MUSIC EDUCATORS ASSOCIATION	TMEA membership and conference	300.00	N
10-07-2022	VICTORY HEALTH SOLUTIONS	SPORTS MEDICINE	790.00	N
10-07-2022	WELDERS WAREHOUSE CORP.	CYLINDER RENTAL SEPT. 2022	55.00	N
10-07-2022	WILLIE MUNDINE	FOOTBALL OFFICIAL	85.00	N
10-12-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	259.00	N
10-14-2022	AREA VIII FFA	22/23 MEMEBERSHIP FEES	789.75	N
10-14-2022	BLACKLAND DISTRICT FFA	FALL MEMEBERSHIP FEES	175.00	N
10-14-2022	TEXAS FFA ASSOCIATION	MEMBERSHIP FEES	1,982.20	N
10-14-2022	AEROWAVE	Annual service plan	1,320.00	N
10-14-2022	AIRGAS USA, LLC-CENTRAL DIVISION	WELDING SUPPLIES	25.00	N
		welding	225.00	N
		CYLINDERS	269.22	N
		<b>Check Total:</b>	<b>519.22</b>	
10-14-2022	AMY J FELLER	VOLLEYBALL OFFICIAL	115.00	N
10-14-2022	ASCD	2022/2023 MEMBERSHIP	59.00	N
10-14-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,388.46	N
10-14-2022	CARD SERVICE CENTER	TASA MEMBERSHIP	1,115.00	N
		REGISTRATION	9.25	N
		MAINT CELL PHONE	60.00	N
		SUPPLIES FOR TRAFFIC	82.32	N
		<b>Check Total:</b>	<b>1,266.57</b>	



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10-14-2022	CHARACTERSTRONG, LLC	22/23 RENEWAL	499.00	N
10-14-2022	DEREK TYRA	VOLLEYBALL OFFICIAL	130.00	N
10-14-2022	DIRECT ENERGY	SD 08/11-09/11 PRIM PRA FIELD	11.52	N
		SD 08/11-09/11 GOLF FACILITY	646.02	N
		SD 08/11-09/11 HS S WING	3,385.14	N
		SD 08/11-09/11 QUAD	288.30	N
		SD 08/11-09/11 PRIMARY	1,745.39	N
		SD 08/11-09/11 PRIM CAFT	661.55	N
		SD 08/11-09/11 PORTABLES	112.74	N
		SD 08/11-09/11 ARCHIVE	244.78	N
		<b>Check Total:</b>	<b>7,095.44</b>	
10-14-2022	EAST TEXAS COPY	SD 09/04-10/03 ELEM T	347.32	N
		SD 09/04-10/03 ELEM P	123.90	N
		SD 09/04-10/03 HSP	135.64	N
		SD 09/04-10/03 HST	330.39	N
		SD 09/04-10/03 PRIM T	175.03	N
		SD 09/04-10/03 PRIM P	109.26	N
		SD 09/04-10/03 ADMIN	124.90	N
		SD 09/04-10/03 MSP	128.19	N
		SD 09/04-10/03 MST	378.95	N
		SD 09/04-10/03 SPED	78.87	N
		COPIER LEASE 10/25- 11/25	2,027.94	N
		<b>Check Total:</b>	<b>3,960.39</b>	
10-14-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair at LSK C153	507.50	N
10-14-2022	MACENZIE SIMMONS	colorguard tech	975.00	N
10-14-2022	MAVERICK METAL TRADING, INC.	SUPPLIES FOR PROJECT	1,690.88	N
		GA TUBE	256.08	N
		<b>Check Total:</b>	<b>1,946.96</b>	
10-14-2022	MCGRAW-HILL SCHOOL EDUCATION , LLC	BIOLGY/CHEMISTRY/PHYSICS	6,592.08	N
10-14-2022	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
10-14-2022	SYLVIA MILLER	VOLLEYBALL OFFICIAL	130.00	N
10-14-2022	NAVARRO COLLEGE	FALL TUITION	55,804.12	N
10-14-2022	NELVIN HUDGENS	FOOTBALL OFFICIAL	135.00	N
10-14-2022	OFFICE DEPOT	FOLDERS FILE	43.39	N
		CLIPS, CALCULATOR	56.48	N
		FILM ADHESIVE	154.36	N
		OFFICE SUPPLIES	12.78	N
		OFFICE SUPPLIES	114.50	N
		LABELS MARKERS FLDER	57.24	N
		KEYBOARD MOUSE	42.49	N
		<b>Check Total:</b>	<b>481.24</b>	
10-14-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX OCT MOWING	2,250.00	N
		MOWING OCT	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
10-14-2022	PRO-ED	TEACHER FORMS/ SNSER RECORDS	325.60	N
10-14-2022	REGION 10/EDUCATION SERVICE CENTER	TRAINING FROM TEA	75.00	N
		TEKS/BANK EDUPHORIA	668.20	N
		Eduphoria Renewal	10,400.00	N
		<b>Check Total:</b>	<b>11,143.20</b>	
10-14-2022	ROBERT BRONAR	percussion tech	1,150.00	N
10-14-2022	SCHOOL DISTRICT STRATEGIES, LLC	DEMOGRAPHIC REPORT	5,750.00	N

Check Date	Payee	Reason	Amount	EFT
10-14-2022	SCHOOL HEALTH CORP.	AED BATTERY/ PADS	450.83	N
10-14-2022	SHANE WIGLEY	marching tech work	420.00	N
10-14-2022	SOUTHWEST INTERNATIONAL TRUCKS	BUS 50 ENGINE REPAIR	37,365.44	N
10-14-2022	SPARTAN ATHLETIC CLUB - GOLF	CENTENNIAL GOLF TOURNAMENT	740.00	N
10-14-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	1,007.50	N
		OT SERVICES	828.75	N
		<b>Check Total:</b>	<b>1,836.25</b>	
10-14-2022	TARA N LEE	VOLLEYBALL OFFICIAL	115.00	N
10-14-2022	THURMAN MOORE	FOOTBALL OFFICIAL	135.00	N
10-14-2022	WILLIAM V. MACGILL & CO.	CHILS PADS	108.10	N
10-18-2022	REEDY BRANCH EQUIPMENT CO. LLC	TRAILER	12,061.00	N
		WRONG AMMOUNT	-12,061.00	N
		<b>Check Total:</b>	<b>.00</b>	
10-18-2022	REEDY BRANCH EQUIPMENT CO. LLC	TRAILER	12,146.00	N
10-21-2022	CURE CHILDHOOD CANCER, INC.	COINS 4 A CURE	1,504.05	N
		COINS 4 A CURE	182.50	N
		COINS 4 A CURE	1,953.19	N
		COINS 4 A CURE	868.81	N
		<b>Check Total:</b>	<b>4,508.55</b>	
10-21-2022	AGILE SPORTS TECHNOLOGIES	HUDL	900.00	N
		GIRLS BASKETBALL	60.00	N
		<b>Check Total:</b>	<b>960.00</b>	
10-21-2022	INFLATABLE PARTY MAGIC LLC	BOUNCE HOUSE	374.74	N
10-21-2022	EWELL EDUCATIONAL SERVICES	JUDGING CARDS	1,014.00	N
10-21-2022	PAWS FOR REFLECTION RANCH	LIFE SKILL FIELD TRIP	45.00	N
10-21-2022	ALERT SERVICES	SUPPLIES FOR TRAIING ROOM	559.10	N
10-21-2022	ALLEGRO APPAREL AND PLAQUES	staff shirts	102.00	N
10-21-2022	BATTERIES PLUS	BATTERIES	109.20	N
10-21-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS COMPLEX	68.22	N
10-21-2022	CHARLES WOODS	FOOTBALL OFFICIAL	135.00	N
10-21-2022	CITY OF MAYPEARL	SD AUG & SEPT PRIM PRAC FIELD	42.00	N
		SD AUG & SEPT PRIMARY	1,170.20	N
		SD AUG & SEPT HS	251.60	N
		SD AUG & SEPT MS YD METER	615.65	N
		SD AUG & SEPT MS	435.80	N
		SD AUG & SEPT ELEM	594.80	N
		SD AUG & SEPT ELEM YD METER	42.00	N
		SD AUG & SEPT HS CONCE B.ROOM	441.20	N
		SD AUG & SEPT ADMIN	92.00	N
		<b>Check Total:</b>	<b>3,685.25</b>	
10-21-2022	DEMCO, INC.	LIBRARY SUPPLIES	154.83	N
		MS LIBRARY SUPPLIES	510.35	N
		<b>Check Total:</b>	<b>665.18</b>	
10-21-2022	HIRAM E. DODSON	AG WALL	15,475.00	N
10-21-2022	EAST TEXAS COPY	SD 09/09-10/08 ELEM T	91.92	N
		SD 09/09-10/08 ELEM P	90.17	N
		SD 09/09-10/08 HSP	70.00	N
		SD 09/09-10/08 HST	132.90	N
		SD 09/09-10/08 PRIM T	70.00	N
		SD 09/09-10/08 PRIM PR	71.00	N
		SD 09/09-10/08 ADMIN	101.03	N
		SD 09/09-10/08 MSP	80.82	N
		SD 09/09-10/08 MST	118.46	N
		SD 09/09-10/08 SPED	72.92	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>899.22</b>
10-21-2022	EDUPHORIA SCHOOL OBJECTS	Lead4Ward	1,080.00	N
10-21-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
10-21-2022	GREGORY HOLMES JR	FOOTBALL OFFICIAL	90.00	N
10-21-2022	HILCO	SD 08/24-09/23 FUEL TANKS	34.25	N
		SD 08/24-09/23 SEC LIGHTS	53.79	N
		SD 08/24-09/23 MARQUEE	61.91	N
		SD 08/24-09/23 ELEM	7,887.06	N
		SD 08/24-09/23 SPORTS COMPLEX	281.20	N
		SD 08/24-09/23 HS N WING	4,614.27	N
		SD 08/24-09/23 NEW PORTABLES	263.40	N
		SD 08/24-09/23 ATH FACILITY	1,392.61	N
		SD 08/24-09/23 MS	6,642.72	N
		SD 08/24-09/23 AG FACILITY	1,098.29	N
			<b>Check Total:</b>	<b>22,329.50</b>
10-21-2022	AGILE SPORTS TECHNOLOGIES	GIRLS BASKETBALL	840.00	N
10-21-2022	JAMES ROGERS	FOOTBALL OFFICIAL	75.00	N
10-21-2022	JESSICA BENTON	SOFTWARE	70.36	N
10-21-2022	KYLA WOOD	software	70.36	N
10-21-2022	LABATT FOOD SERVICE	GROCERIES CN	6,035.18	N
		GROCERIES CN	4,397.06	N
		GROCERIES CN	2,931.94	N
		GROCERIES CN	5,667.81	N
			<b>Check Total:</b>	<b>19,031.99</b>
10-21-2022	M.A.C. ALARMS	Repair to fire panel HS	250.00	N
		Annual service agreement	1,621.50	N
		Quarterly fire alarm all campu	600.00	N
		Quarterly Fire alarm AG/HS gym	300.00	N
		Quarterly Elevator Monitoring	450.00	N
			<b>Check Total:</b>	<b>3,221.50</b>
10-21-2022	MADISON RICHARDSON	VOLLEYBALL	10.00	N
10-21-2022	MAKEMUSIC	teacher/student subscriptions	1,227.16	N
10-21-2022	MARKS LANHAM	VOLLEYBALL OFFICIAL	130.00	N
10-21-2022	MONICA CLAYTON	VOLLEYBALL OFFICIAL	180.00	N
10-21-2022	MR. BILLS PLUMBING	plumbing ag barn	8,412.00	N
10-21-2022	O'REILLY AUTO PARTS	NOZZLE/ SEALR	347.62	N
10-21-2022	PIEPER ENTERPRISES, INC.	Mowing behind animal barn Ag	350.00	N
10-21-2022	REGION 10/EDUCATION SERVICE CENTER	22/23 COUNSELOR INITIATIVE	3,000.00	N
		FBS TRAINING FOR HR	30.00	N
		starr summary reports	995.00	N
		EARLY CHILDHOOD PACKAGE	600.00	N
		Fiber Tech Package	3,500.00	N
		Fiber Network	15,600.00	N
		Infosec Security IQ	651.30	N
			<b>Check Total:</b>	<b>24,376.30</b>
10-21-2022	REGION 12 ESC	JOB POSTINGS/ASCENDER	43,869.96	N
10-21-2022	RONNY J. WIMBERLY	VOLLEYBALL OFFICIAL	130.00	N
10-21-2022	SOUTHWEST INTERNATIONAL TRUCKS	Trans. srv & rear brakes 50	1,450.97	N
10-21-2022	SQUAREONE BUSINESS MACHINES LLC	INK FOR POSTAGE MACHINE	166.95	N
10-21-2022	STEVEN PARAMORE	FOOTBALL OFFICIAL	75.00	N

Check Date	Payee	Reason	Amount	EFT
10-21-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	715.00	N
		OT CONTRACTED SERVICES	568.75	N
		<b>Check Total:</b>	<b>1,283.75</b>	
10-21-2022	SUREGUARD PEST SERVICE	PEST CONTROL OCT	833.00	N
10-21-2022	TARA N LEE	VOLLEYBALL OFFICIAL	180.00	N
10-21-2022	TASB, INC.	FNF POLICY UPDATE	24.00	N
10-21-2022	TEXAS MULTI-CHEM, LTD	FIELD TREATMENT	4,630.00	N
10-21-2022	TXU ENERGY	SD 09/12/10/12 SEC LIGHTS	335.29	N
10-21-2022	UIL AREA D MARCHING	Area marching entry fee	250.00	N
10-21-2022	UNIVERSITY BUILDING SPECIALTIES	Door hardware for the district	5,717.00	N
10-21-2022	VICTORY HEALTH SOLUTIONS	trainer	380.00	N
10-27-2022	ROBERT YOUNG TRUCKING	DELIVERY OF BAND TRAILER	2,225.00	N
10-28-2022	RICK'S WORLD OF SPORTS	PINK OUT SHIRTS	2,423.50	N
10-28-2022	ABECEDARIAN ABC, LLC	LOWERCASE LETTERS	54.00	N
10-28-2022	AMY J FELLER	VOLLEYBALL OFFICIAL	115.00	N
10-28-2022	ANDREA WIMBERLY	VOLLEYBALL OFFICIAL	130.00	N
10-28-2022	APPLE, INC.	I PAD	383.00	N
10-28-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,039.51	N
10-28-2022	BIRD'S RADIATOR	New pressure hose for powerwas	241.59	N
10-28-2022	BLICK ART MATERIALS	ART SUPPLIES	104.36	N
10-28-2022	BRENDEEN CURT THOMAS	FOOTBALL OFFICIAL	125.00	N
10-28-2022	CAJUN SAW CUTTING AND DEMO, LLC	Saw cut and removal of concret	850.00	N
10-28-2022	CANON FINANCIAL SERVICES INC	OCT ADMIN	135.64	N
10-28-2022	CDWG INC.	GoGuardian Renewal	14,160.00	N
10-28-2022	CLARENCE LYONS	FOOTBALL OFFICIAL	125.00	N
10-28-2022	CRAIG KELLERMEIER	FOOTBALL OFFICIAL	125.00	N
10-28-2022	CROCKETT HIGH SCHOOL	TOURNAMENT BASKETBALL	500.00	N
10-28-2022	DATA RECOGNITION CORPORATION	SCANNABLE FORM C	87.50	N
10-28-2022	DEREK TYRA	VOLLEYBALL OFFICIAL	140.00	N
		VOLLEYBALL OFFICIAL	180.00	N
		<b>Check Total:</b>	<b>320.00</b>	
10-28-2022	DESOTO JANITORIAL	New vacuums	1,440.00	N
10-28-2022	DIRECT ENERGY	SD 09/12-10/10 BUS BARN	85.31	N
		SD 09/12-10/10 ADMIN	296.24	N
		<b>Check Total:</b>	<b>381.55</b>	
10-28-2022	DOUG MOORE	VOLLEYBALL OFFICIAL	195.00	N
		VOLLEYBALL OFFICIAL	155.00	N
		<b>Check Total:</b>	<b>350.00</b>	
10-28-2022	ERNEST KING	FOOTBALL OFFICIAL	125.00	N
10-28-2022	FCYCLES	Repairs to gator from BB field	762.86	N
10-28-2022	FERRIS ISD	7th 8th grade teams	400.00	N
10-28-2022	FORTE DFW LLC	CN	277.92	N
		CN	140.11	N
		CN	165.97	N
		<b>Check Total:</b>	<b>584.00</b>	
10-28-2022	GARREN MORRIS	FOOTBALL OFFICIAL	125.00	N
10-28-2022	GARY MORRIS	FOOTBALL OFFICIAL	125.00	N
10-28-2022	GREGORY HOLMES JR	FOOTBALL OFFICIAL	135.00	N

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10-28-2022	HILAND DAIRY FOODS COMPANY LLC	CN MILK	1,213.15	N
		MILK	882.33	N
		MILK	835.03	N
		<b>Check Total:</b>	<b>2,930.51</b>	
10-28-2022	JAMES HALTOM	FOOTBALL OFFICIAL	120.00	N
10-28-2022	JERRY FERNANDEZ	FOOTBALL OFFICIAL	125.00	N
10-28-2022	JOHN BURT	FOOTBALL OFFICIAL	125.00	N
10-28-2022	JUST SAY YES!YOUTH EQUIPPED SUCCEED	POWER TO SUCCEED PROGRAM	1,529.56	N
10-28-2022	KEENE ISD	BASEBALL TOURNAMENT	400.00	N
10-28-2022	MADISON RICHARDSON	VOLLEYBALL SCOREBOARD	20.00	N
10-28-2022	MAVERICK METAL TRADING, INC.	FLAT BAR	212.40	N
10-28-2022	SYLVIA MILLER	VOLLEYBALL OFFICIAL	130.00	N
10-28-2022	MONICA CLAYTON	VOLLEYBALL OFFICIAL	130.00	N
10-28-2022	MR. BILLS PLUMBING	Water leak repair Front of HS	1,402.00	N
10-28-2022	NGS FILMS AND GRAPHICS	SECURITY FILM	38,679.31	N
10-28-2022	NORTEX AC PART LLC	Compressor for Primary walk-in	730.71	N
10-28-2022	NORTH TEXAS EQUIPMENT	Starter for Mahindra tractor	573.00	N
10-28-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROAD 135 8176	5.42	N
		TOLL ROAD 135 8177	4.56	N
		TOLL ROAD 144 4043	15.11	N
		<b>Check Total:</b>	<b>25.09</b>	
10-28-2022	OFFICE DEPOT	FOLDERS MARKER STAPLES	138.95	N
		STAPLER	9.28	N
		TRAY PEN	45.38	N
		FILE TRAY	35.19	N
		<b>Check Total:</b>	<b>228.80</b>	
10-28-2022	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	130.00	N
10-28-2022	PATRICK J MAHONEY	FOOTBALL OFFICIAL	125.00	N
10-28-2022	REGION 10/EDUCATION SERVICE CENTER	Discovery Ed	2,568.04	N
10-28-2022	REID JACKSON	FOOTBALL OFFICIAL	135.00	N
10-28-2022	RICHARD BALDERAS	FOOTBALL OFFICIAL	125.00	N
10-28-2022	RICKY LYNN MILLER	FOOTBALL OFFICIAL	125.00	N
10-28-2022	ROBERT VIDAL	FOOTBALL OFFICIAL	125.00	N
10-28-2022	RON SHIELDS	FOOTBALL OFFICIAL	125.00	N
10-28-2022	STEVE ARMSTRONG	FOOTBALL OFFICIAL	125.00	N
10-28-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	666.25	N
		OT SERVICES	471.25	N
		<b>Check Total:</b>	<b>1,137.50</b>	
10-28-2022	TCEA	CONFERENCE REGISTRATION	349.00	N
10-28-2022	THOMAS M. WORBINGTON	VOLLEYBALL OFFICIAL	115.00	N
10-28-2022	THSPA	MEMBERSHIP	75.00	N
10-28-2022	THSWPA	MEMBERSHIP	100.00	N
10-28-2022	TIMOTHY DUGGIN	FOOTBALL OFFICIAL	125.00	N
10-28-2022	TXTAG	TOLL ROAD	37.70	N
10-28-2022	UNIVERSITY BUILDING SPECIALTIES	Door hardware for district	4,408.00	N
10-28-2022	VENUS ISD	TOURNAMENT BASKETBALL	300.00	N
10-28-2022	COLUMN SOFTWARE PBC	AD FOR BOARD MEETING AUDIT	15.18	N
10-28-2022	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	243.99	N

Check Date	Payee	Reason	Amount	EFT
11-04-2022	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	525.23	N
11-04-2022	NAVARRO COLLEGE	BAND BOOSTER SCHOLARSHIP	250.00	N
11-04-2022	TEXAS FCCLA	STUDENT DUES	306.00	N
11-04-2022	CITIBANK, N.A	477.01	477.01	N
11-04-2022	MAVERICK AWARDS	SENIOR PLAQUES	419.30	N
11-04-2022	CITIBANK, N.A	MUM SUPPLIES	11.00	N
		MUM SUPPLIES	60.23	N
		MUM SUPPLIES	405.78	N
		WRONG CHECK #	-11.00	N
		WRONG CHECK #	-60.23	N
		WRONG CHECK #	-405.78	N
		<b>Check Total:</b>	<b>.00</b>	
11-04-2022	MAVERICK AWARDS	SENIOR PLAQUES	419.30	N
		WRONG CHECK #	-419.30	N
		<b>Check Total:</b>	<b>.00</b>	
11-04-2022	1ST CLASS GRAPHICS	BAND TRAILER	3,100.00	N
11-04-2022	ACE EDUCATIONAL SUPPLIES, INC.	ORDER OF OPERATIONS COLOSSAL	44.73	N
11-04-2022	ALIX J. WASHINGTON	FOOTBALL OFFICIAL	140.00	N
11-04-2022	AMERICAN ASSOCIATION OF NOTARIES	NOTARY STAMP	209.80	N
11-04-2022	ANDERSON EXTREME SPORTS, INC.	POWERLIFTING SHIRTS	1,284.80	N
11-04-2022	BARNES & NOBLE	BOOKS	697.70	N
11-04-2022	BIG GAME SPORTS, INC.	FOOTBALLS	1,082.28	N
11-04-2022	BIG WHEEL AND TIRE	Tires for small enclosed trail	209.64	N
		Tires for bus 55	2,793.08	N
		<b>Check Total:</b>	<b>3,002.72</b>	
11-04-2022	CDWG INC.	VMware Support and Subscriptio	1,896.00	N
11-04-2022	CITIBANK, N.A	ESL	24.20	N
		SPED SUPPLIES	125.94	N
		ESL	5.03	N
		ESL MEETING	9.58	N
		BOARD MEAL	30.11	N
		BORAD MEETING	9.18	N
		Technology Supplies-Amazon	196.51	N
		ESL	14.61	N
		FACILITY MEETING	39.50	N
		ESL	14.61	N
		TEACHER	51.00	N
		LUNCH 6 WEEKS	14.16	N
		PRIM LUNCH	251.68	N
		FLORAL DESIGN CLASS	161.64	N
		TABLE COVERS	124.92	N
		OFFICE SUPPLIES	148.33	N
		PRINTER RIBBON	144.30	N
		ID CARD SOT PUNCH	69.98	N
		TIE DOWNS RAILS TRAILER	315.98	N
		swivel for tire swing LSK camp	159.99	N
		CARDS	29.22	N
		SCANNERS	135.35	N
		ID CARDS	126.70	N
		<b>Check Total:</b>	<b>2,202.52</b>	
11-04-2022	DESOTO JANITORIAL	Janitorial supplies	4,240.14	N

Check Date	Payee	Reason	Amount	EFT
11-04-2022	DIRECT ENERGY	SD 09/12-10/10 PRIM PR FIELD	18.83	N
		SD 09/12-10/10 QUAD	258.11	N
		SD 09/12-10/10 PORTABLES	150.24	N
		SD 09/12-10/10 HS S WING	2,786.27	N
		SD 09/12-10/10 GOLF FACILITY	566.40	N
		SD 09/12-10/10 ARCHIVE	149.47	N
		SD 09/12-10/10 PRIM CAFT	596.47	N
		SD 09/12-10/10 PRIMARY	1,375.77	N
		<b>Check Total:</b>	<b>5,901.56</b>	
11-04-2022	ECBOA	BASKETBALL OFFICIAL	100.00	N
11-04-2022	EICHELBAUM WARDELL HANSEN POWELL &	TRAINING SECRETARIES	200.00	N
		LEGAL SERVICES	6,459.67	N
		TRAINING SECRETARIES	1,200.00	N
		TRAINING SECRETARIES	200.00	N
		<b>Check Total:</b>	<b>8,059.67</b>	
11-04-2022	ELLIS COUNTY MUSIC CENTER	instrument repairs	50.00	N
		KEYBOARD PEDAL	32.99	N
		instrument repairs	30.00	N
		TUBA	350.00	N
		instrument repairs	110.00	N
		instrument repairs	110.00	N
		instrument supplies	427.69	N
		instrument supplies	7.98	N
		<b>Check Total:</b>	<b>1,118.66</b>	
11-04-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	A/C repairs LSK main office	580.00	N
11-04-2022	FED EX	POSTAGE FOR PAYMENT TRAILER	27.73	N
11-04-2022	FLATT STATIONERS, INC.	OFFICE SUPPLES	111.60	N
11-04-2022	FOLLETT SCHOOL SOLUTIONS, INC	22/23 RENEWAL TITLEPEEK	5,326.21	N
11-04-2022	GLEN ROSE ISD	BASKETBALL TOURNAMENT	1,000.00	N
11-04-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,005.79	N
11-04-2022	HILAND DAIRY FOODS COMPANY LLC	CN MILK	267.84	N
		CN MILK	441.14	N
		CN MILK	220.57	N
		CN MILK	189.07	N
		CNCN MILK	252.08	N
		CN MILK	47.27	N
		MILK CN	299.35	N
		CN MILK	283.60	N
		CN MILK	330.86	N
		CN MILK	252.08	N
		CN MILK	236.33	N
		<b>Check Total:</b>	<b>2,820.19</b>	
11-04-2022	Houston ISD	SHARS BILLING OCT	27.80	N
11-04-2022	KEENE ISD	7TH 8 TH GRADE TOURNAMENT	400.00	N
11-04-2022	Kendall Jenkins	FOOTBALL OFFICIAL	90.00	N
11-04-2022	KRISTI GUEST	PRINCIPLE GIFTS	105.00	N
11-04-2022	MACKIN LIBRARY MEDIA	BOOKS	745.76	N
11-04-2022	MCCOY'S BUILDING SUPPLY CENTER	MAREIALS FOR 2 FEEDERS	1,055.83	N
11-04-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 09/05-10-05 AG BARN	39.33	N
11-04-2022	MR. BILLS PLUMBING	Water leak repair (garden area	975.00	N
11-04-2022	NASCO	AG CLASS SUPPLIES	365.79	N

Check Date	Payee	Reason	Amount	EFT
11-04-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLLROADS 140 8469	7.27	N
11-04-2022	OFFICE DEPOT	POST ITS	32.88	N
		COUNSELOR SUPPLIES	99.39	N
		COUNSELOR SUPPLIES	29.29	N
		OFFICE SUPPLIES	173.67	N
		OFFICE SUPPLIES	13.09	N
		OFFICE SUPPLIES	51.58	N
		OFFICE SUPPLIES	23.48	N
		OFFICE SUPPLIES	3.29	N
		CHAIR MAT	93.94	N
		<b>Check Total:</b>	<b>520.61</b>	
11-04-2022	ORIENTAL TRADING COMPANY, INC.	COUNSELOR SUPPLIES	154.44	N
11-04-2022	PENDERS MUSIC CO.	band music	382.42	N
11-04-2022	REPUBLIC SERVICES #794	TRASH PICK UP	3,873.56	N
11-04-2022	INSTERSTATE BILLINGSERVICE, INC	Part for bus 64	22.90	N
11-04-2022	SMARTOX	TEST DATE 10/26/2022 MS	462.00	N
		HS DT DATE 10/26/2022	836.00	N
		<b>Check Total:</b>	<b>1,298.00</b>	
11-04-2022	SOUTHWEST INTERNATIONAL TRUCKS	Parts for buses	769.48	N
11-04-2022	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	585.00	N
		OT SERVICES	292.50	N
		TVI SERVICES	375.00	N
		<b>Check Total:</b>	<b>1,252.50</b>	
11-04-2022	GRAY CONSULTING	ESSER GRANTS	363.64	N
11-04-2022	TASBO	CONFERENCE	450.00	N
11-04-2022	TEPSA	MEMBERSHIP	64.00	N
		MEMBERSHIP	14.00	N
		MEMBERSHIP	350.00	N
		MEMBERSHIP	350.00	N
		<b>Check Total:</b>	<b>778.00</b>	
11-04-2022	US BANK	BONDS SERIES 2012-A	800.00	N
		BOND SERIES 2012	500.00	N
		<b>Check Total:</b>	<b>1,300.00</b>	
11-04-2022	VICTORY HEALTH SOLUTIONS	S TRAINER 10/21 10/25/ 10/27	900.00	N
11-04-2022	CAPITAL ONE	COOKING SUPPLIES	196.98	N
		BOARD MEALS SUPPLIES	19.81	N
		SCIENCE LAB SUPPLIES	160.41	N
		<b>Check Total:</b>	<b>377.20</b>	
11-04-2022	WELDERS WAREHOUSE CORP.	CYLINDERS	56.60	N
11-09-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	219.00	N
11-11-2022	CITIBANK, N.A	RETIREMENT CARD	55.49	N
11-11-2022	MAYPEARL CHAMBER OF COMMERCE	CHRISTMAS LIGHTS	103.25	N
11-11-2022	SOUTHWESTERN EXPOSITION & LIVE	LIVESTOCK SHOW	1,845.00	N
11-11-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT CANIDA	80.00	N
		DOT SOUTHARD	80.00	N
		DOT JONES	80.00	N
		<b>Check Total:</b>	<b>240.00</b>	
11-11-2022	ABRAHAM CAMACHO RAMOS	FOOTBALL OFFICIAL	120.00	N
11-11-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS OCT	277.37	N
11-11-2022	ANDERSON, MARX & BOHL, P.C.	END OF YEAR AUDIT	32,475.00	N



Check Date	Payee	Reason	Amount	EFT
11-11-2022	ASHA	2023 ANNUAL DUES	225.00	N
11-11-2022	ATMOS ENERGY	SD 10/04-11/01 MS	183.64	N
		SD 10/04-11/01 ELEM	348.32	N
		SD 10/04-11/01 PRIM	162.92	N
		SD 10/04-11/01 HS	648.69	N
		<b>Check Total:</b>	<b>1,343.57</b>	
11-11-2022	ATSSB REGION 5 -ROSS LANGDON	Middle school All-region entry	185.00	N
11-11-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,215.80	N
11-11-2022	VARSITY BRANDS HOLDING CO., INC	UNIFORMS	3,500.00	N
11-11-2022	CITIBANK, N.A	Area marching contest meals	444.14	N
		Area marching contest meals	449.50	N
		MEALS CROSS COUNTRY	301.30	N
		MEALS	251.84	N
		SQUARE TERMINAL	604.97	N
		CONFERENCE	327.72	N
		TAMS/CFO TRAINING	208.25	N
		<b>Check Total:</b>	<b>2,587.72</b>	
11-11-2022	CITIBANK, N.A	HALL OF FLAME FLOWERS	53.98	N
11-11-2022	CITY OF MAYPEARL	OCT PRIM PRACT FIELD	21.00	N
		OCT PRIM	505.60	N
		OCT HS	146.80	N
		OCT MS	409.30	N
		OCT MS	223.00	N
		OCT ELEM	357.40	N
		OCT ELEM YD METER	21.00	N
		OCT HS CONCESSION BATHR	469.60	N
		OCT ADMIN	46.00	N
		<b>Check Total:</b>	<b>2,199.70</b>	
11-11-2022	DRAMATIC PUBLISHING	PERFORMANCE LICENSE	90.00	N
11-11-2022	EAST TEXAS COPY	COPIER LEASE 11/25-12/25	2,027.94	N
11-11-2022	ECBOA	BASKETBALL OFFICIAL	100.00	N
		OFFICIALS	200.00	N
		<b>Check Total:</b>	<b>300.00</b>	
11-11-2022	ELLIS APPRAISAL DISTRICT	1ST QTR PAYMENT EAD BUDGET	15,426.60	N
11-11-2022	FARMER BOY AG INC	BOWL WATER KIT/ HOG W/HEX BDY	1,984.44	N
11-11-2022	FORT WORTH FOOTBALL OFFICIALS	OFFICIALS	150.00	N
11-11-2022	GREGORY HOLMES JR	FOOTBALL OFFICIAL	135.00	N
11-11-2022	HILCO	SD 09/23-10/24 SEC LIGHTS	53.10	N
		SD 09/23-10/24 FUEL TANKS	34.25	N
		SD 09/23-10/24 MARQUEE	62.63	N
		SD 09/23-10/24 SPORTS COMPLEX	262.29	N
		SD 09/23-10/24 ATH FACILITY	945.33	N
		SD 09/23-10/24 ELEM	5,478.41	N
		SD 09/23-10/24 PORTABLES	172.42	N
		SD 09/23-10/24 MS	4,732.87	N
		SD 09/23-10/24 HS N WI NG	3,328.88	N
		SD 09/23-10/24 AG FACILITY	880.82	N
		<b>Check Total:</b>	<b>15,951.00</b>	
11-11-2022	INTERQUEST DETECTION CANINES	2 HALF DAY CANINE SERVICE	620.00	N
11-11-2022	ISI COMMERCIAL REFRIGERATION	Replace cooler hinges LSK	322.00	N
		Replace cooler hinges LSK	108.48	N
		<b>Check Total:</b>	<b>430.48</b>	

Check Date	Payee	Reason	Amount	EFT
11-11-2022	LOWE'S	SUPPLIES	243.42	N
		Building supplies	477.43	N
		SUPPLIES	260.18	N
		SUPPLIES	46.00	N
		Building supplies	302.10	N
		<b>Check Total:</b>	<b>1,329.13</b>	
11-11-2022	MACKIN LIBRARY MEDIA	BOOKS	40.63	N
11-11-2022	MONOPRICE INC	Keystones for ethernet plugs	24.69	N
11-11-2022	NASCO	ag supplies	356.09	N
11-11-2022	BORDEN DAIRY	CN	1,150.14	N
11-11-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1358171	6.28	N
11-11-2022	PERMA-BOUND BOOKS	35 PUBLISHER BOUND TITLES	194.76	N
11-11-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX NOV.	2,250.00	N
		Haul off concrete Ag building	900.00	N
		LAWN MAINT NOV	6,500.00	N
		<b>Check Total:</b>	<b>9,650.00</b>	
11-11-2022	REGION 10/EDUCATION SERVICE CENTER	LIBRARY SERVICES	500.00	N
		LIBRARY SERVICES	500.00	N
		LIBRARY SERVICES	500.00	N
		LIBRARY SERVICES	500.00	N
		GT PACKAGE	1,200.00	N
		<b>Check Total:</b>	<b>3,200.00</b>	
11-11-2022	SALEPLACE	FLORAL SUPPLIES	496.60	N
11-11-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	373.75	N
		OT SERVICES	1,105.00	N
		TVI SERVICES	375.00	N
		<b>Check Total:</b>	<b>1,853.75</b>	
11-11-2022	TASB, INC.	LEGAL ASSISTANCE FUND 2023	200.00	N
		BOARDBOOK TIER 1	1,500.00	N
		TASB MEMBERSHIP	2,305.46	N
		<b>Check Total:</b>	<b>4,005.46</b>	
11-11-2022	UNIVERSITY OF TEXAS AT AUSTIN	ENGINEER YOUR WORLD RENEWAL	2,000.00	N
11-11-2022	WAXAHACHIE ISD	TEEN PARENTING	630.28	N
11-17-2022	CARD SERVICE CENTER	HOLOCAUST MUESUEM	198.00	N
11-17-2022	HOUSTON LIVESTOCK SHOW	RODEO ENTRIES	1,328.00	N
11-17-2022	NATIONAL FFA ORGANIZATION	FFA SCARVES	319.00	N
11-17-2022	ORIENTAL TRADING COMPANY, INC.	PROM SUPPLIES	100.03	N
		PROM SUPPLIES	47.50	N
		PROM SUPPLIES	47.49	N
		<b>Check Total:</b>	<b>195.02</b>	
11-17-2022	RODEO AUSTIN	AUSTIN RODEO ENTRIES	80.00	N
11-17-2022	SAN ANGELO STOCK SHOW AND RODEO	RODEO ENTRIES	992.00	N
11-17-2022	SAN ANTONIO LIVESTOCK SHOW & RODEO	RODEO ENTRIES	1,143.00	N
11-17-2022	VARSITY SPIRIT	BODYLINER	98.45	N
11-17-2022	AMERICAN SCHOOL COUNSELOR ASSOC	membership	129.00	N
11-17-2022	AT&T MOBILITY	Hotspots - service	1,407.60	N
11-17-2022	BROCK HIGH SCHOOL ISD	GIRLS BASKETBALL TOURNAMENT	650.00	N
11-17-2022	CARD SERVICE CENTER	TEXAS ASSOCIATION	8.25	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>58.25</b>	

Check Date	Payee	Reason	Amount	EFT
11-17-2022	CEE DEE'S LOCKS AND REPAIR	New lock and 4 keys	145.00	N
		Door & lock repairs golf	1,577.95	N
		<b>Check Total:</b>	<b>1,722.95</b>	
11-17-2022	CONCORD THEATRICALS CORP.	STAGE MANAGER/ACTING EDITION	286.55	N
		PERFORMANCE FEE	125.00	N
		<b>Check Total:</b>	<b>411.55</b>	
11-17-2022	DESOTO JANITORIAL	Janitorial supplies	3,031.25	N
11-17-2022	EAST TEXAS COPY	SD 10/04-11/03 ELEM T	373.92	N
		SD 10/04-11/03 HSP	102.24	N
		SD 10/04-11/03 HST	294.93	N
		SD 10/04-11/03 PRIM T	134.97	N
		SD 10/04-11/03 PRIM P	64.69	N
		SD 10/04-11/03 ELEM P	109.10	N
		SD 10/04-11/03 ADMIN	177.55	N
		SD 10/04-11/03 MSP	176.21	N
		SD 10/04-11/03 MST	384.08	N
		SD 10/04-11/03 SPED	120.17	N
		<b>Check Total:</b>	<b>1,937.86</b>	
11-17-2022	ELLIOTT ELECTRIC SUPPLY, INC.	Emergency ballast	67.30	N
11-17-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
11-17-2022	FRONTLINE TECHNOLOGIES GROUP, LLC	RTI PROGRAM	425.00	N
		IEP PROGRAM	2,600.00	N
		RTI PRIGRAM	1,725.53	N
		SIS	582.50	N
		EL PROGRAM	528.00	N
		<b>Check Total:</b>	<b>5,861.03</b>	
11-17-2022	GLEN ROSE ISD	B TEAM BOYS BASKETBALL TOURNAM	450.00	N
11-17-2022	HARRIS RATINGS WEEKLY	17 WEEKLY NEWSLETTERS	99.99	N
11-17-2022	HEAT MECHANICAL AC & HEAT CORP.	Heat exchanger LSK RTU Gym	4,500.00	N
11-17-2022	AGILE SPORTS TECHNOLOGIES	GIRLS VARSITY BASKETBALL	549.00	N
11-17-2022	INFOBASE HOLDINGS, INC	RENEWAL	2,673.72	N
11-17-2022	ISI COMMERCIAL REFRIGERATION	Repair to warmer HS	364.55	N
		Repairs to warmer LSK	479.50	N
		Repair to warmer HS	154.28	N
		Repairs to warmer LSK	794.42	N
		<b>Check Total:</b>	<b>1,792.75</b>	
11-17-2022	ITALY HIGH SCHOOL	BASKETBALL TOURNAMENT	460.00	N
11-17-2022	LRP PUBLICATIONS	SEC 504 COMPLIANCE	224.50	N
11-17-2022	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
11-17-2022	MICHAEL W. TROTTER	FOOTBALL OFFICIAL	150.00	N
11-17-2022	N2Y, INC.	NEWS2YOU RENEWAL	239.99	N
		unique learning renewal	2,099.97	N
		<b>Check Total:</b>	<b>2,339.96</b>	
11-17-2022	NORTEX AC PART LLC	A/c parts LSK	122.40	N
		A/C parts MS kitchen	3,142.44	N
		<b>Check Total:</b>	<b>3,264.84</b>	
11-17-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1137836	3.67	N
11-17-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	425.79	N
11-17-2022	OFFICE DEPOT	FACILITY MEETING	89.10	N
11-17-2022	OLD BRICKYARD GOLF COURSE	GOLF	285.00	N

Check Date	Payee	Reason	Amount	EFT
11-17-2022	PEARSON/SAVVAS LEARNING CO LLC	GLOBAL SCORING	90.00	N
		KABC RECORD FORMS	189.32	N
		RECORD FORMS	402.06	N
		<b>Check Total:</b>	<b>681.38</b>	
11-17-2022	PENDERS MUSIC CO.	UIL music	192.00	N
11-17-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	1,000.00	N
11-17-2022	REGION 10/EDUCATION SERVICE CENTER	READING ACADEMY	24,400.00	N
		TEXGUIDE	5,000.00	N
		NURSING SCHOOL HEALTH BILLING	2,500.00	N
		<b>Check Total:</b>	<b>31,900.00</b>	
11-17-2022	SOUTHWEST INTERNATIONAL TRUCKS	PM service and repairs bus 52	6,129.15	N
		labor	2,254.00	N
		PARTS	1,612.52	N
		Bus parts	519.73	N
		<b>Check Total:</b>	<b>10,515.40</b>	
11-17-2022	TXU ENERGY	SD 10/11-11/08 SEC LIGHTS	335.29	N
11-17-2022	VENUS ISD	GIRLS BASKETBALL TOURNAMENT	300.00	N
11-17-2022	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION MALIBU	25.50	N
11-17-2022	VICTORY HEALTH SOLUTIONS	ATHLETIC TRAINER	600.00	N
11-30-2022	STEVEN PARAMORE	VOID LOST IN MAIL	-75.00	N
12-02-2022	MIDLOTHIAN PRINT FACTORY	TURKEY TROT SHIRTS	1,222.75	N
12-02-2022	ALERT SERVICES	TRAINER SUPPLIES	909.90	N
12-02-2022	ANTHONY SMALL	BASKETBALL OFFICIAL	110.00	N
		BASKETBALL OFFICIAL	125.00	N
		<b>Check Total:</b>	<b>235.00</b>	
12-02-2022	ASW ENTERPRISES	ONLINE TEST	20.00	N
		ONLINE TEST	60.00	N
		<b>Check Total:</b>	<b>80.00</b>	
12-02-2022	ATSSB REGION 5 -ROSS LANGDON	All-Region entry fees-High Sch	385.00	N
12-02-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,410.44	N
12-02-2022	BUCK'S WHEEL & EQUIPMENT COMPANY	SEAT WRAP	76.12	N
12-02-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS COMPLEX	1,299.60	N
12-02-2022	CANON FINANCIAL SERVICES INC	ADMIN NOV	135.64	N
12-02-2022	CDWG INC.	GOOGLE CHROME	5,952.00	N
		CHROMEBOOK CASES	4,608.00	N
		CHROMEBOOKS	64,128.00	N
		CHROMEBOOKS WARRANTY	15,072.00	N
		<b>Check Total:</b>	<b>89,760.00</b>	
12-02-2022	CEE DEE'S LOCKS AND REPAIR	Classroom lock repair MS 2205	579.00	N
12-02-2022	CLASSLINK, INC.	Classlink Renewal	4,282.00	N
12-02-2022	CURTIS PRUITT	BASKETBALL OFFICIAL	100.00	N
12-02-2022	DARYL RICHARDSON	BASKETBALL OFFICIAL	170.00	N
12-02-2022	DIRECT ENERGY	SD 10/11-11/08 PRIM P FIELD	21.06	N
		SD 10/11-11/08 ARCHIVE	92.83	N
		SD 10/11-11/08 HS S WING	2,328.35	N
		SD 10/11-11/08 QUAD	280.38	N
		SD 10/11-11/08 PRIM CAFT	518.47	N
		SD 10/11-11/08 PRIMARY	1,079.70	N
		SD 10/11-11/08 PORTABLES	251.77	N
		SD 10/11-11/08 GOLF FACILITY	802.81	N
		SD 10/11-11/08 BUS BARN	62.79	N
		SD 10/11-11/08 ADMIN	249.69	N
		<b>Check Total:</b>	<b>5,687.85</b>	

Check Date	Payee	Reason	Amount	EFT
12-02-2022	KING SPORTS LINK	BASKETBALL OFFICIAL	130.00	N
12-02-2022	EAST TEXAS COPY	SD 10/09-11/08 ELEM T	81.06	N
		SD 10/09-11/08 ELEM P	75.48	N
		SD 10/09-11/08 HSP	70.23	N
		SD 10/09-11/08 HST	148.37	N
		SD 10/09-11/08 PRIM T	70.00	N
		SD 10/09-11/08 PRIM P	70.53	N
		SD 10/09-11/08 ADMIN	94.73	N
		SD 10/09-11/08 MSP	78.60	N
		SD 10/09-11/08 MST	91.42	N
		SD 10/09-11/08 SPED	79.90	N
		<b>Check Total:</b>	<b>860.32</b>	
12-02-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL	8,805.00	N
12-02-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair LSK boardroom	1,332.04	N
12-02-2022	FED EX	DISCOUNT PC	50.34	N
12-02-2022	FORTE DFW LLC	CN COMMODTIES	377.04	N
		CN COMMODTIES	170.33	N
		CN COMMODTIES	170.33	N
		<b>Check Total:</b>	<b>717.70</b>	
12-02-2022	HILAND DAIRY FOODS COMPANY LLC	MILK	267.84	N
		CN MILK	378.12	N
		CN MILK	393.88	N
		CN MILK	346.61	N
		MILK	220.57	N
		CN MILK	236.33	N
		CN MILK	252.08	N
		CN MILK	126.04	N
		MILK	315.10	N
		CN MILK	157.56	N
		CN MILK	252.08	N
		CN MILK	47.27	N
		MILK	173.31	N
		CN MILK	252.08	N
		CN MILK	378.12	N
		CN MILK	204.82	N
		<b>Check Total:</b>	<b>4,001.81</b>	
12-02-2022	HOPE SQUAD	HOPE SQUAD CURRICULUM	2,600.00	N
12-02-2022	JASPER E. MANNING	BASKETBALL OFFICIAL	165.00	N
12-02-2022	JEFFERY BETTS	BASKETBALL OFFICIAL	110.00	N
12-02-2022	JUST SAY YES!YOUTH EQUIPPED SUCCEED	AIM FOR SUCCESS	1,404.56	N
		AIM FOR SUCCESS HEALTH	1,500.00	N
		<b>Check Total:</b>	<b>2,904.56</b>	
12-02-2022	KARL WRIGHT	FOOTBALL OFFICIAL	140.00	N
12-02-2022	LABATT FOOD SERVICE	CN GROCERIES	5,710.03	N
		CN GROCERIES	6,631.86	N
		CN GROCERIES	3,695.80	N
		CN GROCERIES	8,520.00	N
		<b>Check Total:</b>	<b>24,557.69</b>	
12-02-2022	MARKS LANHAM	BASKETBALL OFFICIAL	110.00	N
12-02-2022	MARKS PLUMBING PARTS	faucets for classroom sink LSK	456.06	N
12-02-2022	NEARPOD INC.	FLOCABULARY PLUS	3,125.00	N

Check Date	Payee	Reason	Amount	EFT
12-02-2022	NORTEX AC PART LLC	A/C repairs rm 17 HS	611.23	N
		HVAC parts for LSK library	729.47	N
		<b>Check Total:</b>	<b>1,340.70</b>	
12-02-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	15.42	N
12-02-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	hole punch/card stock	296.88	N
		HEADPHONES-CALCULATOR MARKERS	287.95	N
		<b>Check Total:</b>	<b>584.83</b>	
12-02-2022	PEARSON/SAVVAS LEARNING CO LLC	RECORD FORMS	122.90	N
12-02-2022	PENDERS MUSIC CO.	band music	11.08	N
12-02-2022	PERMA-BOUND BOOKS	BOOKS	491.64	N
12-02-2022	RAPTOR TECHNOLOGIES, INC.	VISITOR BADGES	200.00	N
		ANNUAL ACCESS FEE	2,500.00	N
		<b>Check Total:</b>	<b>2,700.00</b>	
12-02-2022	REGION 12 ESC	BUS CERT LOAFMAN	150.00	N
12-02-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	150.00	N
12-02-2022	SCHOLASTIC INC	BOOKS	81.70	N
12-02-2022	STEVE WEISS MUSIC, INC	percussion equipment	267.95	N
12-02-2022	STEVEN PARAMORE	FOOTBALL OFFICIAL	75.00	N
12-02-2022	SUREGUARD PEST SERVICE	PEST CONTROL NOV	833.00	N
12-02-2022	GRAY CONSULTING	ESSER GRANTS	363.64	N
12-02-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
12-02-2022	THE ORIGINAL MAYFIELD FENCE CO. INC	CHAINLIK/GATES AG	12,178.00	N
12-02-2022	TSHA	MEMEBERSHIP	130.00	N
12-02-2022	VIRGIL MAJORS	BASKETBALL OFFICIAL	150.00	N
12-02-2022	CAPITAL ONE	COOKING SUPPLIES CLASS ROOM	81.72	N
		COOKING SUPPLIES CLASS ROOM	265.71	N
		BOARD MEALS	62.81	N
		<b>Check Total:</b>	<b>410.24</b>	
12-02-2022	WILLIAM V. MACGILL & CO.	NURSING SUPPLIES	120.86	N
		SMART PADS	211.50	N
		<b>Check Total:</b>	<b>332.36</b>	
12-09-2022	RIKI UNDERWOOD	MS UIL	294.00	N
12-09-2022	AMBER AYERS	MS CHEER REFUND	315.90	N
12-09-2022	ANGEL WILLARD	MS CHEER REFUND	315.90	N
12-09-2022	ASHLEY ALBERS	MS CHEER REFUND	315.90	N
12-09-2022	BRENDA HUDGINS	REFUND FOR CHEER	315.90	N
12-09-2022	BRITNEY LEWIS	MS CHEER REFUND	315.90	N
12-09-2022	CINDY VON HATTEN	MS CHEER REFUND	315.90	N
12-09-2022	ERIN BRAY	MS CHEER REFUND	315.90	N
12-09-2022	HANNAH LYNCH	REFUND FOR MS CHEER	187.95	N
12-09-2022	HOLLIE FULTON	MS CHEER REFUND	315.90	N
12-09-2022	JAMIE WICKLINE	MS CHEER REFUND	187.95	N
12-09-2022	JENNIFER HARRIS	MS CHEER REFUND	187.95	N
12-09-2022	KELSEY SILVA	MS CHEER REFUND	315.90	N
12-09-2022	MAVERICK METAL TRADING, INC.	GA SHEET SMOOTH PLATES	1,062.89	N
12-09-2022	NAVARRO COLLEGE	VICKY WILLIAMS SCHOLARSHIP	750.00	N
12-09-2022	RENA STINEDURF	MS CHEER REFUND	187.95	N
12-09-2022	SHELBY ROBERTSON	MS CHEER REFUND	187.95	N

Check Date	Payee	Reason	Amount	EFT
12-09-2022	SHELBY THAYER	MS CHEER REFUND	187.95	N
12-09-2022	TARLETON STATE UNIVERSITY	ATHLETIC BOOSTER SCHOLARSHIP	750.00	N
12-09-2022	TEXAS STATE UNIVERSITY - ADMISSIONS	ATHLTIC/YOUTH BASKET SCHOLARSH	875.00	N
12-09-2022	ANDERSON EXTREME SPORTS, INC.	POWERLIFTING	685.80	N
12-09-2022	APPLE, INC.	I PADS AND CASES	1,532.00	N
12-09-2022	ATMOS ENERGY	SD11/02-12/01 MS	714.11	N
		SD11/02-12/01 ELEM	1,389.52	N
		SD11/02-12/01 PRIMARY	661.51	N
		SD11/02-12/01 HS	2,373.09	N
		<b>Check Total:</b>	<b>5,138.23</b>	
12-09-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,256.35	N
12-09-2022	BRENDA WALLACE	REFUND MOVING OUT OF DISTRICT	65.90	N
12-09-2022	VARSITY BRANDS HOLDING CO., INC	BASEBALL SUPPLIES	2,210.00	N
12-09-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 10/12-11/14 SPORTS OMPLEX	3,007.11	N
12-09-2022	CARLISLE CHEVROLET	LABOR PD	1,145.93	N
		PARTS	1,062.38	N
		<b>Check Total:</b>	<b>2,208.31</b>	
12-09-2022	CHAD BEWLEY	FOOTBALL OFFICIAL	95.00	N
12-09-2022	CHARLES RAMSAY	FOOTBALL OFFICIAL	95.00	N
12-09-2022	CITIBANK, N.A	OFFICER DAVIS	19.42	N
		FUEL	24.25	N
		MEALS CROSS COUNTRY	32.82	N
		MEALS	16.63	N
		PO Created by Req: 300328	.01	N
		ROOM	321.22	N
		OFFICER PARKING	20.00	N
		MEALS	9.85	N
		OFFICER DAVIS MEAL	20.72	N
		OFFICER DAVIS	513.60	N
		FUEL TRAVEL PD	29.24	N
		MEALS	47.48	N
		FUEL	65.00	N
		<b>Check Total:</b>	<b>1,120.24</b>	
12-09-2022	CITY OF MAYPEARL	SD 10/31-11/30 PRIM PRAC FIELD	21.00	N
		SD 10/31-11/30 PRIM	431.20	N
		SD 10/31-11/30 HS	129.40	N
		SD 10/31-11/30 MS YD METER	660.10	N
		SD 10/31-11/30 MS	790.00	N
		SD 10/31-11/30 HS CONCESS BROO	355.00	N
		SD 10/31-11/30 ADMIN	46.00	N
		<b>Check Total:</b>	<b>2,432.70</b>	
12-09-2022	ECS LEARNING SYSTEMS, INC.	MATH/READING	98.00	N
		MATH/READING	33.86	N
		MATH/READING	425.00	N
		MATH/READING	340.00	N
		MATH/READING	340.00	N
		MATH/READING	2,380.00	N
		MATH/READING	2,526.49	N
		<b>Check Total:</b>	<b>6,143.35</b>	
12-09-2022	PARK PLACE PUBLICATIONS, LP	MAKING RTI DATA SIMPLE CLASS	90.00	N
12-09-2022	EVERYDAY SPEECH LLC	BASIC ANNUAL	299.99	N

Check Date	Payee	Reason	Amount	EFT
12-09-2022	FRESH COUNTRY FUNDRAISING	COBBLER	820.00	N
12-09-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,014.54	N
12-09-2022	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	620.00	N
12-09-2022	JARED WHITE	BASKETBALL OFFICIAL	130.00	N
12-09-2022	JERRELL DANIELS	BASKETBALL OFFICIAL	125.00	N
12-09-2022	KYLE RHOADS	FOOTBALL OFFICIAL	95.00	N
12-09-2022	LOWE'S	Supplies	116.34	N
		Supplies	64.45	N
		Supplies	143.17	N
		<b>Check Total:</b>	<b>323.96</b>	
12-09-2022	MARK CROW	FOOTBALL OFFICIAL	95.00	N
12-09-2022	MARKS LANHAM	BASKETBALL OFFICIAL	130.00	N
		BASKETBALL OFFICIAL	150.00	N
		<b>Check Total:</b>	<b>280.00</b>	
12-09-2022	MATTHEW DAMIONE PREUSSER	BASKETBALL OFFICIAL	60.00	N
12-09-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 10/05-11/05 AG	42.14	N
12-09-2022	MUSIC & ARTS CENTER	instrument stands	136.89	N
12-09-2022	NASCO	CRAYONS/CARD STOCK MANILLA P	228.12	N
12-09-2022	O'REILLY AUTO PARTS	RIBBON SEALER	47.97	N
		HEATER HOSE	8.58	N
		WIPER BLADES	66.51	N
		<b>Check Total:</b>	<b>123.06</b>	
12-09-2022	ORIENTAL TRADING COMPANY, INC.	GIANT STAMPS	27.17	N
12-09-2022	OTIS CARTER	BASKETBALL OFFICIAL	75.00	N
12-09-2022	PEARSON/SAVVAS LEARNING CO LLC	RECORD FORMS	212.00	N
		INTERACTIVE LICENSE	585.00	N
		<b>Check Total:</b>	<b>797.00</b>	
12-09-2022	PENDERS MUSIC CO.	band music	37.50	N
		UIL music	195.78	N
		<b>Check Total:</b>	<b>233.28</b>	
12-09-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX	2,250.00	N
		LAWN MAINTENANCE	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
12-09-2022	RCI TECHNOLOGIES INC	BOX DESTRUCTION	604.50	N
12-09-2022	REGION 10/EDUCATION SERVICE CENTER	CRIMINAL BACKGROUND SEPT/NOV	77.40	N
		TITLE IX TRAINING	150.00	N
		CURRICULUM SUPPORT	2,895.00	N
		CURRICULUM SUPPORT	5,000.00	N
		<b>Check Total:</b>	<b>8,122.40</b>	
12-09-2022	REPUBLIC SERVICES #794	TRASH PICKUP	3,542.88	N
12-09-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	95.00	N
12-09-2022	INSTERSTATE BILLINGSERVICE, INC	Bus parts	510.78	N
12-09-2022	SANFORD STENNIS	OFFICIAL	95.00	N
12-09-2022	SHEDRIC WALKER	OFFICIAL	60.00	N
12-09-2022	SMARTOX	DRUG TESTING MS	462.00	N
		DRUG TESTING HS	858.00	N
		<b>Check Total:</b>	<b>1,320.00</b>	
12-09-2022	TASBO	CYBERATTACK WEBINAR	85.00	N
12-09-2022	TK ELEVATORS	ELEM ELEVATOR MAINTENANCE	650.55	N
		HS ELEVATOR MAINTENANCE	650.55	N
		<b>Check Total:</b>	<b>1,301.10</b>	



Check Date	Payee	Reason	Amount	EFT
12-09-2022	TOMMY PARKS	BASKETBALL OFFICIAL	150.00	N
12-09-2022	VENUS ISD	POWERLIFTING MMET	700.00	N
12-09-2022	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION 1104216	7.00	N
		INSPECTION 1104214	7.00	N
		INSPECTION 1067775	7.00	N
		<b>Check Total:</b>	<b>21.00</b>	
12-09-2022	WELDERS WAREHOUSE CORP.	CYLINDERS	55.00	N
12-09-2022	WILBERT ADAMS	OFFICIAL	150.00	N
12-09-2022	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	321.65	N
12-12-2022	US BANK	Debt Payment December 2022	1,856.50	N
12-14-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	172.00	N
12-16-2022	CITIBANK, N.A	BOYS BASKETBALL	717.27	N
12-16-2022	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	270.03	N
12-16-2022	OKLAHOMA STATE UNIVERSITY	YOUTH BASKETBALL SCHOLARSHIP	500.00	N
12-16-2022	TEXAS A&M UNIVERSITY CORPUS CHRISTI	YOUTH BASKETBALL SCHOLARSHIP	500.00	N
		VICKY WILLIAMS SCHOLARSHIP	750.00	N
		<b>Check Total:</b>	<b>1,250.00</b>	
12-16-2022	TEXAS TECH UNIVERSITY	ATH AND YOUTH FOOTBALL SCHO	1,000.00	N
12-16-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER NOV	269.22	N
12-16-2022	AMPLIFIED IT, LLC	Gopher for Chrome Renewal	1,100.00	N
12-16-2022	VARSITY BRANDS HOLDING CO., INC	SOFTBALL SUPPLIES	3,181.00	N
12-16-2022	CARTER EVALUATIONS, LLC.	ED EVALUATION	1,600.00	N
12-16-2022	CDWG INC.	MAX CASES	1,920.00	N
		ETHERNET SWITCH MODULE LICENCE	47,416.00	N
		<b>Check Total:</b>	<b>49,336.00</b>	
12-16-2022	CITIBANK, N.A	ROOMS	412.02	N
		ROOMS	788.61	N
		Curtain Rod & wireless kb/mous	44.98	N
		FACILITY MEETING/ SUPPLIES	56.92	N
		SURFACE GO CASE	79.78	N
		PORTABLE ICE MAKER	94.50	N
		STAFF RECOGNITION	37.02	N
		MS 6 WEEKS ATTENANCE	288.00	N
		COLOR RIBBON SMART TAG	357.72	N
		RIBBON SMART TAG	203.85	N
		Toddler swings for Primary	42.99	N
		<b>Check Total:</b>	<b>2,406.39</b>	
12-16-2022	DIRECT ENERGY	SD 11/09-12/08 ARCHIVES	66.23	N
		SD 11/09-12/08 PRIM PRACT FIEL	38.98	N
		SD 11/09-12/08 GOLF FACILITY	951.13	N
		SD 11/09-12/08 PRIMARY	1,359.24	N
		SD 11/09-12/08 PORTABLES	281.30	N
		SD 11/09-12/08 QUAD	448.31	N
		SD 11/09-12/08 PRIM CAFTERIA	374.83	N
		SD 11/09-12/08 HS S WING	2,029.93	N
		SD 11/09-12/08 BUS BARN	35.16	N
		SD 11/09-12/08 ADMIN	501.12	N
		<b>Check Total:</b>	<b>6,086.23</b>	
12-16-2022	KING SPORTS LINK	BASKETBALL OFFICIAL	150.00	N
12-16-2022	EAST TEXAS COPY	SD 11/04-12/03 ELEM T	328.89	N
		SD11/09-12/08 ELEM T	81.40	N
		SD 11/04-12/03 ELEM P	17.60	N
		SD11/09-12/08 ELEM P	76.44	N
		SD 11/04-12/03 HSP	126.05	N

Check Date	Payee	Reason	Amount	EFT
		SD11/09-12/08 HSP	72.18	N
		SD 11/04-12/03 HST	222.53	N
		SD11/09-12/08 HST	105.46	N
		SD 11/04-12/03 PRIM T	164.43	N
		SD11/09-12/08 PRIM T	70.00	N
		SD 11/04-12/03 PRIM P	116.85	N
		SD11/09-12/08 ADMIN	70.75	N
		SD 11/04-12/03 ADMIN	110.26	N
		SD11/09-12/08 ADMIN	111.60	N
		SD 11/04-12/03 MSP	139.21	N
		SD11/09-12/08 MSP	73.66	N
		SD 11/04-12/03 MST	317.10	N
		SD11/09-12/08 MST	70.00	N
		SD 11/04-12/03 SPED	130.71	N
		SD11/09-12/08 SPED	72.78	N
		COPIER LEASE 12/25-01/25	2,027.94	N
		<b>Check Total:</b>	<b>4,505.84</b>	
12-16-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
12-16-2022	FRESH COUNTRY FUNDRAISING	STAFF COBBLERS	360.00	N
12-16-2022	HILAND DAIRY FOODS COMPANY LLC	CN	378.12	N
		CN	220.58	N
		CN	220.58	N
		CN	283.60	N
		<b>Check Total:</b>	<b>1,102.88</b>	
12-16-2022	AGILE SPORTS TECHNOLOGIES	boys basketball	549.00	N
12-16-2022	IDEAL IMPACT INC	WEB APP SCHEDULING FEE	858.00	N
12-16-2022	JEFFERY BETTS	BASKETBALL OFFICIAL	150.00	N
12-16-2022	JERRELL DANIELS	BASKETBALL OFFICIAL	105.00	N
12-16-2022	LABATT FOOD SERVICE	CN	3,932.26	N
		CN	3,554.34	N
		CN	2,372.77	N
		CN	5,190.54	N
		<b>Check Total:</b>	<b>15,049.91</b>	
12-16-2022	MADISON JACOB	BASKETBALL OFFICIAL	150.00	N
		BASKETBALL OFFICIAL	150.00	N
		<b>Check Total:</b>	<b>300.00</b>	
12-16-2022	MENTORS CARE	METORING PRIGRAM	4,500.00	N
12-16-2022	NATIONAL RESTAURANT ASSOCIATION SOL	FOOD HANDLER	24.00	N
12-16-2022	NORTEX AC PART LLC	A/C parts MS Kitchen area	62.96	N
12-16-2022	NORTH TEXAS COLORGUARD ASSOC.	drumline contest entry fees	525.00	N
		drumline contest entry fees	175.00	N
		<b>Check Total:</b>	<b>700.00</b>	
12-16-2022	OFFICE DEPOT	SUPPLIES	44.97	N
		SUPPLIES W2 FORMS	37.98	N
		SUPPLIES	45.20	N
		SPED OFFICE SUPPLIES	9.99	N
		<b>Check Total:</b>	<b>138.14</b>	
12-16-2022	PAM WILSON	OPERATIONS BREAKFAST	22.82	N
12-16-2022	PERMA-BOUND BOOKS	BOOKS	222.59	N
12-16-2022	PRO-ED	SLP TESTING SUPPLIES	371.80	N
12-16-2022	INSTERSTATE BILLINGSERVICE, INC	2023 BUS	120,286.00	N

Check Date	Payee	Reason	Amount	EFT
12-16-2022	SHEDRIC WALKER	BASKETBALL OFFICIAL	60.00	N
12-16-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	601.25	N
		PT CONTRACTED SERVICES	536.25	N
		OT CONTRACTED SERVICES	1,067.30	N
		OT CONTRACTED SERVICES	536.25	N
		TVI SERVICE	375.00	N
		<b>Check Total:</b>	<b>3,116.05</b>	
12-16-2022	SUREGUARD PEST SERVICE	PEST CONTROL DEC	833.00	N
12-16-2022	GRAY CONSULTING	ESSER GRANTS	363.64	N
12-16-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	2.00	N
12-16-2022	VIRGIL MAJORS	BASKETBALL OFFICIAL	150.00	N
		BASKETBALL OFFICIAL	150.00	N
		<b>Check Total:</b>	<b>300.00</b>	
01-04-2023	MANSFIELD HIGH SCHOOL	LOST IN MAIL	-950.00	N
01-04-2023	FERRIS ISD	LOST IN MAIL	-400.00	N
01-04-2023	FERRIS ISD	LOST IN MAIL	-400.00	N
01-04-2023	HILCO	SD10/24-11/23 FUEL TANKS	34.25	N
		SD10/24-11/23 MARQUEE	59.42	N
		SD10/24-11/23 SEC LIGHTS BUS B	52.81	N
		SD10/24-11/23 NEW PORTABLES	206.05	N
		SD10/24-11/23 HS N WING	2,404.17	N
		SD10/24-11/23 MS	3,638.34	N
		SD10/24-11/23 ELEM	4,621.40	N
		SD10/24-11/2 SPORTS COMPLEX	268.77	N
		SD10/24-11/23 ATH FACILITY	544.90	N
		SD10/24-11/23 AG FACILITY	1,255.23	N
		<b>Check Total:</b>	<b>13,085.34</b>	
01-06-2023	OKLAHOMA STATE UNIVERSITY	MADE OUT T FOUNDATION	-500.00	N
01-06-2023	BETSY ROSS FLAG GIRLS	FLAGS	90.85	N
01-06-2023	VARSITY BRANDS HOLDING CO., INC	BASKETBALL JERSEY \SHORTS	1,500.00	N
		BASKETBALL SUPPLIES	849.75	N
		<b>Check Total:</b>	<b>2,349.75</b>	
01-06-2023	CITIBANK, N.A	BASKETBALL	796.17	N
01-06-2023	VARSITY BRANDS HOLDING CO., INC	FLEX CAPS	540.00	N
		FLEX CAPS	810.00	N
		<b>Check Total:</b>	<b>1,350.00</b>	
01-06-2023	CITIBANK, N.A	ICE EXIBIT	542.10	N
01-06-2023	COMMUNITY COFFEE CO. LLC	COFFEE	625.68	N
01-06-2023	OKLAHOMA STATE UNIVERSITY	YOUTH BASKETBALL SCHOLARSHIP	500.00	N
01-06-2023	AIRGAS USA, LLC-CENTRAL DIVISION	WELDING SUPPLIES	160.00	N
		WELDING	964.82	N
		<b>Check Total:</b>	<b>1,124.82</b>	
01-06-2023	ATMOS ENERGY	SD 12/02-01/03 MS	1,311.73	N
		SD 12/02-01/03 ELEM	2,171.05	N
		SD 12/02-01/03 PRIMARY	1,011.58	N
		<b>Check Total:</b>	<b>4,494.36</b>	
01-06-2023	ATSSB REGION 5 -ROSS LANGDON	Area band auditions	250.00	N
01-06-2023	AUTRELLE RAEQUAILL SSCOTT	BASKETBALL OFFICIAL	140.00	N
01-06-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,120.76	N
01-06-2023	BIG WHEEL AND TIRE	Batteries bus 55	521.85	N

Check Date	Payee	Reason	Amount	EFT
01-06-2023	VARSITY BRANDS HOLDING CO., INC	EQUIPMENT	4,029.00	N
01-06-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS COMPLEX SD 11/14-12/13	1,243.34	N
01-06-2023	CANON FINANCIAL SERVICES INC	COPIER DEC ADMIN	135.64	N
01-06-2023	CARD SERVICE CENTER	REGISTRATIONS	10.25	N
		maint cell phone	50.00	N
		<b>Check Total:</b>	<b>60.25</b>	
01-06-2023	CDWG INC.	GOOGLE CHROME	2,480.00	N
		LVO 300E CHROMEBOOKS	26,320.00	N
		WARRANTY	6,280.00	N
		<b>Check Total:</b>	<b>35,080.00</b>	
01-06-2023	CHAD BEWLEY	OFFICIAL	30.00	N
01-06-2023	CHARLES RAMSAY	OFFICIAL MILEAGE	30.00	N
01-06-2023	CITIBANK, N.A	ESL SUPPLIES	24.29	N
		DESK CHAIR	78.71	N
		UIL ACADEMIC	77.50	N
		BOARD MEETING MEAL	27.46	N
		ESL	24.30	N
		FACILITY MEETING	54.80	N
		REGISTRATIONS	17.00	N
		OFFICE CHAIR	215.00	N
		COLOR CODING STICKERS	63.92	N
		<b>Check Total:</b>	<b>582.98</b>	
01-06-2023	DAC-Inc.	SECURITY SYSTEM	22,903.39	N
01-06-2023	DRUG & ALCOHOL TESTING COMP.	DOT RANDOM D. TESTING	1,763.88	N
01-06-2023	DESOTO JANITORIAL	Janitorial supplies	2,688.04	N
01-06-2023	DIGITAL RIVER, INC.	Avast - end point protection	2,025.00	N
01-06-2023	DISCOUNT PC	Desktop PC for Bowling-camera	484.95	N
01-06-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL	10,391.39	N
01-06-2023	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair LSK	1,779.80	N
		Thermostats for LSK	542.98	N
		<b>Check Total:</b>	<b>2,322.78</b>	
01-06-2023	ESTES ELECTRIC, INC.	Upgrade panel in concession	907.00	N
01-06-2023	FERRIS ISD	MS BASKETBALL SHOOTOUT	400.00	N
01-06-2023	FORTE DFW LLC	CN	13.75	N
		CN	13.75	N
		CN	13.75	N
		CN	13.75	N
		<b>Check Total:</b>	<b>55.00</b>	
01-06-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIP RENTAL	3,028.31	N
01-06-2023	HILAND DAIRY FOODS COMPANY LLC	CN	378.12	N
		CN	141.80	N
		CN	204.82	N
		CN	78.78	N
		CN	204.82	N
		CN	141.80	N
		CN	315.11	N
		CN	157.56	N
		<b>Check Total:</b>	<b>1,622.81</b>	
01-06-2023	Houston ISD	SHARS BILLING NOV	10.26	N
01-06-2023	IMAGE MAKER 4 U, INC.	volleyball stat board	966.00	N

Check Date	Payee	Reason	Amount	EFT
01-06-2023	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	310.00	N
01-06-2023	KYLE RHOADS	OFFICIAL	30.00	N
01-06-2023	MARK CROW	OFFICIAL MILEAGE	30.00	N
01-06-2023	MERIDIAN ISD ATHLETICS	PWERLIFTING MEET GIRLS/BOYS	800.00	N
01-06-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	AG FACILITY SD 11/05-12/05	44.33	N
01-06-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 1358176	40.42	N
		TOLL 113 7836	3.59	N
		TOLL 1408469	7.27	N
		<b>Check Total:</b>	<b>51.28</b>	
01-06-2023	OLD BRICKYARD GOLF COURSE	GOLF TOURNAMENT	950.00	N
01-06-2023	PARSONS COMMERCIAL ROOFING	Roof leak repair (Not warranty	395.00	N
01-06-2023	PEARSON/SAVVAS LEARNING CO LLC	ADOLESCENT FORM	58.30	N
01-06-2023	PITNEY BOWES INC	POSTAGE LEASE	425.04	N
01-06-2023	RAPTOR TECHNOLOGIES, INC.	STUDENT	110.00	N
01-06-2023	SANFORD STENNIS	OFFICIAL	30.00	N
01-06-2023	SOUTHWEST INTERNATIONAL TRUCKS	Repairs bus 49	560.00	N
		Repairs bus 51 LABOR	1,400.00	N
		Repairs bus 51 PARTS	641.83	N
		Repairs bus 49	333.22	N
		Parts for bus 26	80.69	N
		<b>Check Total:</b>	<b>3,015.74</b>	
01-06-2023	STEVE WEISS MUSIC, INC	percussion equipment	127.00	N
01-06-2023	SWANK MOTION PICTURES, INC.	public performance license	516.00	N
01-06-2023	TEXAS DEPT OF LICENSING & REGULATIO	HS ELEVATOR INSPECTION AND FEE	20.00	N
01-06-2023	TEXAS DEPT OF LICENSING & REGULATIO	ELEVATOR ELEM FEES	20.00	N
01-06-2023	TXU ENERGY	SD 11/09-12/08 SEC LIGHTS	334.87	N
01-06-2023	US BANK	BOND SERIES 2014	500.00	N
01-06-2023	7 CONTINANT SKQ IMPORT/EXPORT	OIL/ROTATE VAN F2	75.98	N
		VAN F1 OIL/TIRE ROTATE	75.98	N
		EXP 56 OIL ROTATE TIRE	75.98	N
		OIL CHANGE/ROTATE EXP57	75.98	N
		MALIBU OIL/TIRE ROTATE	62.88	N
		MAINT VAN 58 OIL	39.48	N
		2018 FORD OIL CHANGE TIRE ROTA	79.36	N
		2018 FORD OIL CHANGE TIRE ROTA	109.63	N
		2016 F250 MAINT TRUCK	85.85	N
		EXP INSPECTION	25.50	N
		2017 EXP INSPECTION	25.50	N
		<b>Check Total:</b>	<b>732.12</b>	
01-06-2023	VICTORY HEALTH SOLUTIONS	ATHLETIC TRAINER	360.00	N
		ATHLETIC TRAINER	240.00	N
		<b>Check Total:</b>	<b>600.00</b>	
01-06-2023	CECILIA WAGNON	PO Created by Req: 300643	136.20	N
		TSHA CONVENTION	138.80	N
		<b>Check Total:</b>	<b>275.00</b>	
01-06-2023	CAPITAL ONE	COOKING SUPPLIES	134.79	N
		BOARD MEAL	94.99	N
		<b>Check Total:</b>	<b>229.78</b>	
01-06-2023	WELDERS WAREHOUSE CORP.	PROPANE	72.10	N
01-11-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	153.00	N

Check Date	Payee	Reason	Amount	EFT
01-13-2023	APPLE, INC.	27 IN IMAC APPLE CARE	5,517.00	N
01-13-2023	BRITTANY CHADWICK	INTERVIEW MEAL	7.00	N
01-13-2023	CARD SERVICE CENTER	CARD FEE	25.00	N
01-13-2023	ALL SPORTS TROPHIES	SPELLING BEE TROPHY	41.00	N
01-13-2023	TAMMY ODGERS	PLASTIC ORNAMENTS	50.01	N
01-13-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM S. MLVANY	80.00	N
01-13-2023	1ST CLASS GRAPHICS	BUS GRAPHICS	9,500.00	N
01-13-2023	APPLE, INC.	10.2 IN IPAD GREY	383.00	N
01-13-2023	ATMOS ENERGY	SD 12/02-01-03 HS	3,485.04	N
01-13-2023	AUTRELLE RAEQUAILL SSCOTT	BASKETBALL OFFICIAL	75.00	N
01-13-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,179.34	N
01-13-2023	BLICK ART MATERIALS	GLUE STICKS	75.30	N
01-13-2023	BRITTANY CHADWICK	INTERVIEW MEAL	31.88	N
01-13-2023	BRUCE JONES	BASKETBALL OFFICIAL	130.00	N
01-13-2023	VARSIY BRANDS HOLDING CO., INC	VOLLEYBALL	1,870.00	N
		VOLLEYBALL	691.00	N
		basketball supplies	3,353.00	N
		<b>Check Total:</b>	<b>5,914.00</b>	
01-13-2023	CARD SERVICE CENTER	BOARD MEETING MEAL	80.76	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>130.76</b>	
01-13-2023	CARTER EVALUATIONS, LLC.	AU EVALUATION	1,700.00	N
01-13-2023	DESOTO JANITORIAL	Janitorial supplies	2,106.74	N
01-13-2023	EAST TEXAS COPY	SD 12/04-01/03 ELEM T	137.48	N
		SD 12/04-01/03 ELEM P	91.73	N
		SD 12/04-01/03 HSP	87.95	N
		SD 12/04-01/03 HST	132.47	N
		SD 12/04-01/03 PRIM T	40.34	N
		SD 12/04-01/03 PRIM P	11.95	N
		SD 12/04-01/03 ADMIN	113.98	N
		SD 12/04-01/03 MSP	131.92	N
		SD 12/04-01/03 MST	136.72	N
		SD 12/04-01/03 SPED	56.15	N
		LEASE 01/25-02-25	2,027.94	N
		<b>Check Total:</b>	<b>2,968.63</b>	
01-13-2023	ENNIS ISD TENNIS TEAM	TENNIS TOURNAMENT	225.00	N
01-13-2023	FORTE DFW LLC	CN	3.00	N
		CN	4.00	N
		CN	3.00	N
		<b>Check Total:</b>	<b>10.00</b>	
01-13-2023	HILAND DAIRY FOODS COMPANY LLC	CN	441.14	N
		CN	204.82	N
		CN	187.81	N
		CN	299.35	N
		<b>Check Total:</b>	<b>1,133.12</b>	
01-13-2023	Houston ISD	SHARS BILLING DEC 2022	226.97	N
01-13-2023	TRICIA IKARD	BOARD MEAL	48.34	N
01-13-2023	JASPER E. MANNING	BASKETBALL OFFICIAL	185.00	N
01-13-2023	LABATT FOOD SERVICE	CN	2,408.07	N
		CN	2,461.70	N
		CN	1,462.86	N
		CN	2,541.33	N
		<b>Check Total:</b>	<b>8,873.96</b>	

Check Date	Payee	Reason	Amount	EFT
01-13-2023	LEGRANT CLARK	BASKETBALL OFFICIAL	170.00	N
		BASKETBALL OFFICIAL	170.00	N
		<b>Check Total:</b>	<b>340.00</b>	
01-13-2023	LOWE'S	Supplies	36.56	N
		Supplies	189.05	N
		<b>Check Total:</b>	<b>225.61</b>	
01-13-2023	M.A.C. ALARMS	Fire alarm monitoring	150.00	N
		Fire alarm monitoring	150.00	N
		Elevator monitoring LSK & HS	225.00	N
		Fire alarm monitoring	150.00	N
		Fire alarm monitoring	150.00	N
		Fire alarm monitoring	150.00	N
		Fire alarm monitoring	150.00	N
		Elevator monitoring LSK & HS	225.00	N
		<b>Check Total:</b>	<b>1,350.00</b>	
01-13-2023	MANSFIELD ISD	CDL TRAINING	200.00	N
01-13-2023	MAYPEARL CHAMBER OF COMMERCE	MEMBERSHIP DUES	60.00	N
01-13-2023	MICHAEL MITCHELL	LAMINATED MENUS	28.00	N
01-13-2023	NASCO	CARD STOCK	11.48	N
01-13-2023	NAVARRO COLLEGE BOOKSTORE	PANTHER ACADEMY	408.20	N
01-13-2023	NORTEX AC PART LLC	HVAC parts for the MS gym area	192.00	N
01-13-2023	OTIS CARTER	BASKETBALL OFFICIAL	75.00	N
		BASKETBALL OFFICIAL	180.00	N
		<b>Check Total:</b>	<b>255.00</b>	
01-13-2023	PENDERS MUSIC CO.	UIL and jazz band music	211.98	N
		UIL and jazz band music	6.99	N
		<b>Check Total:</b>	<b>218.97</b>	
01-13-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX JAN	2,250.00	N
		LAWN MAINT JAN	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
01-13-2023	PIRAINO CONSULTING, INC.	VIEWSONIC/ BOARD	2,760.67	N
		VIEWSONIC/ BOARD	2,500.00	N
		<b>Check Total:</b>	<b>5,260.67</b>	
01-13-2023	REPUBLIC SERVICES #794	TRASH PICK UP	3,026.41	N
01-13-2023	RICE ISD	POWERLIFTING MEET	800.00	N
01-13-2023	RIDDELL/ALL AMERICAN	HELMETS	1,771.12	N
		HELMETS	616.05	N
		<b>Check Total:</b>	<b>2,387.17</b>	
01-13-2023	ROBERT HODGE JR.	BASKETBALL OFFICIAL	170.00	N
		BASKETBALL OFFICIAL	170.00	N
		<b>Check Total:</b>	<b>340.00</b>	
01-13-2023	SCHOLASTIC BOOK FAIRS	PRIMARY BOOK FAIR	217.70	N
		MS BOOK FAIR	166.34	N
		<b>Check Total:</b>	<b>384.04</b>	
01-13-2023	SNOOPY THOMPSON	BASKETBALL OFFICIAL	180.00	N
01-13-2023	SOUTHWEST INTERNATIONAL TRUCKS	BUS SEATS	723.24	N
01-13-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	731.25	N
		PT SERVICES	178.75	N
		OT SERVICES	1,218.75	N
		<b>Check Total:</b>	<b>2,128.75</b>	
01-13-2023	TASB, INC.	FEDERAL/STATE POSTER	440.70	N

Check Date	Payee	Reason	Amount	EFT
01-13-2023	THEODIS LASALLE BARNES SR.	BASKETBALL OFFICIAL	130.00	N
01-13-2023	TODD N. BRUNER	BASKETBALL OFFICIAL	75.00	N
		BASKETBALL OFFICIAL	170.00	N
		<b>Check Total:</b>	<b>245.00</b>	
01-13-2023	TOUCHMATH	MEF GRANT	956.96	N
		MEF GRANT	652.44	N
		<b>Check Total:</b>	<b>1,609.40</b>	
01-13-2023	WEST ATHLETIC BOOSTER CLUB	POWERLIFTING MEET	800.00	N
01-20-2023	MOUNTAIN MATH/LANGUAGE, LLC	1ST GRADE MATH	99.95	N
01-20-2023	COMMUNITY COFFEE CO. LLC	COFFEE HS	710.22	N
		COFFEE HS	633.88	N
		<b>Check Total:</b>	<b>1,344.10</b>	
01-20-2023	NAVARRO COLLEGE	VICKY WILLIAMS SCHOLARSHIP	750.00	N
01-20-2023	TEXAS A&M AGRILIFE EXTENSION SRV.	AG GUIDES AND TEACHER KEY	88.84	N
01-20-2023	TEXAS TECH UNIVERSITY	ATHLEIC/YOUTH SCHOLARSHIP	1,000.00	N
01-20-2023	1ST CLASS GRAPHICS	BUS GRAPHICS	9,500.00	N
01-20-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	107.98	N
01-20-2023	BETSY ROSS FLAG GIRLS	FLAGS	90.95	N
01-20-2023	VARSITY BRANDS HOLDING CO., INC	EASTON GHOST HELMETS WHITE FOLDABLE CARRIER	360.00 100.00	N N
		<b>Check Total:</b>	<b>460.00</b>	
01-20-2023	CITY OF MAYPEARL	SD 11/30-12/30 PRACT FIELD	21.00	N
		SD 11/30-12/30 PRIM	451.00	N
		SD 11/30-12/30 HS	100.60	N
		SD 11/30-12/30 MS YD METER	602.35	N
		SD 11/30-12/30 MS	175.60	N
		SD 11/30-12/30 ELEM	459.40	N
		SD 11/30-12/30 ELEM YD METER	21.00	N
		SD 11/30-12/30 CONCESSION	46.00	N
		SD 11/30-12/30 ADMIN	54.40	N
		<b>Check Total:</b>	<b>1,931.35</b>	
01-20-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
01-20-2023	FIRST EDUCATIONAL RESOURCES	COACHING TOOLKIT	500.00	N
		COACHING TOOLKIT	34.00	N
		<b>Check Total:</b>	<b>534.00</b>	
01-20-2023	HILCO	SD 11/23-12/27 FUEL TANKS	34.25	N
		SD 11/23-12/27 MARQUEE	60.30	N
		SD 11/23-12/27 SEC LIGHTS	83.56	N
		SD 11/23-12/27 ELEM	4,347.03	N
		SD 11/23-12/27 MS	3,255.10	N
		SD 11/23-12/27 SPORTS COMPLEX	247.53	N
		SD 11/23-12/27 HS N WING	2,196.76	N
		SD 11/23-12/27 PORTABLES	243.83	N
		SD 11/23-12/27 ATH FACILITY	432.86	N
		SD 11/23-12/27 AG FACILITY	1,263.73	N
		<b>Check Total:</b>	<b>12,164.95</b>	
01-20-2023	JUDGING PRO	1 YR SUBSCRIPTION	250.00	N
01-20-2023	MARKS PLUMBING PARTS	plumbing supplies for the dist	1,434.14	N
01-20-2023	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
01-20-2023	MR. BILLS PLUMBING	Repair busted waterlines Ag pi	700.00	N
01-20-2023	NAVARRO COLLEGE BOOKSTORE	TEXTBOOKS COLLEGE	202.70	N



Check Date	Payee	Reason	Amount	EFT
01-20-2023	NORTEX AC PART LLC	HVAC parts for district	75.72	N
01-20-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 113 7836	13.59	N
01-20-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	HS OFFICE SUPPLIES	490.60	N
		HS OFFICE SUPPLIES	46.07	N
		<b>Check Total:</b>	<b>536.67</b>	
01-20-2023	PITNEY BOWES INC	POSTAGE	1,000.00	N
01-20-2023	RALLY SPORTSWEAR LLC	TENNIS SHIRTS	408.00	N
01-20-2023	INSTERSTATE BILLINGSERVICE, INC	LIGHTS FOR BUS	137.40	N
01-20-2023	SAGU	DEPOSITS GRAD CENTER	387.50	N
		DEPOSITS	468.75	N
		<b>Check Total:</b>	<b>856.25</b>	
01-20-2023	SMARTOX	MS DRUG TESTING	462.00	N
		HS DRUG TESTING	814.00	N
		<b>Check Total:</b>	<b>1,276.00</b>	
01-20-2023	TASB, INC.	LOCAL UPDATE 120	72.00	N
01-20-2023	TXTAG	TOLL 1358171	8.46	N
01-20-2023	TXU ENERGY	SD 12/09-01/09 SEC LIGHTS	335.39	N
01-20-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS	25.50	N
		INSPECTIONS BUS 64	7.00	N
		INSPECTIONS BU 62	7.00	N
		<b>Check Total:</b>	<b>39.50</b>	
01-20-2023	VICTORY HEALTH SOLUTIONS	TRAINER 01-05 AND 01/06	380.00	N
01-27-2023	APPLE, INC.	APPLE CARE	507.00	N
01-27-2023	COMMUNITY COFFEE CO. LLC	COFFEE	344.20	N
01-27-2023	INFLATABLE PARTY MAGIC LLC	PHOTO BOOTH PROM	405.00	N
01-27-2023	AMBER HELLER	USA CHEER	51.00	N
01-27-2023	AUTRELLE RAEQUAILL SCOTT	BASKETBALL OFFICIAL	130.00	N
01-27-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,207.94	N
01-27-2023	BIG WHEEL AND TIRE	Batteries for PD1	359.90	N
		Battery for maint. van	179.95	N
		<b>Check Total:</b>	<b>539.85</b>	
01-27-2023	CANON FINANCIAL SERVICES INC	ADMIN JAN	135.64	N
01-27-2023	CHARLES MILES	BASKETBALL OFFICIAL	100.00	N
01-27-2023	PSAT/NMSQT	PSAT/TESTING	736.00	N
01-27-2023	COLUMN SOFTWARE PBC	MISD FINANCIAL AD NOTICE	47.87	N
01-27-2023	DEMCO, INC.	Clear Labels	151.62	N
		LIBRARY SUPPLIES	110.67	N
		<b>Check Total:</b>	<b>262.29</b>	
01-27-2023	DESOTO JANITORIAL	kitchen supplies	836.31	N
01-27-2023	DFW COACHES CLINIC	COACHING CLINIC	180.00	N
01-27-2023	DIRECT ENERGY	SD 12/09-01/10 BUS BARN	33.46	N
		SD 12/09-01/10 ADMIN	577.45	N
		SD 12/09-01/09 ARCHIVE	66.28	N
		SD 12/09-01/09 PRACT FIELD	20.60	N
		SD 12/09-01/09 PRIMARY	1,838.08	N
		SD 12/09-01/09 PORTABLE	320.14	N
		SD 12/09-01/09 GOLF	1,116.15	N
		SD 12/09-01/09 QUAD	577.19	N
		SD 12/09-01/09 HS S WING	2,155.32	N
		SD 12/09-01/09 PRIM CAFT	334.57	N
		<b>Check Total:</b>	<b>7,039.24</b>	

Check Date	Payee	Reason	Amount	EFT
01-27-2023	KING SPORTS LINK	BASKETBALL OFFICIAL	145.00	N
01-27-2023	EAI EDUCATION	CALCULATOR AND STORAGE	113.85	N
01-27-2023	EAST TEXAS COPY	SD 12/09-01/08 ELEM T	85.76	N
		SD 12/09-01/08 ELEM P	75.25	N
		SD 12/09-01/08 HSP	70.82	N
		SD 12/09-01/08 HST	108.46	N
		SD 12/09-01/08 PRIM T	70.00	N
		SD 12/09-01/08 PRIM P	73.32	N
		SD 12/09-01/08 ADMIN	106.65	N
		SD 12/09-01/08 MSP	70.00	N
		SD 12/09-01/08 MST	70.00	N
		SD 12/09-01/08 SPED	71.57	N
		<b>Check Total:</b>	<b>801.83</b>	
01-27-2023	HELLAS CONSTRUCTION INC.	FIELD AND TRACK	53,207.84	N
01-27-2023	JAMF HOLDINGS, INC. & SUBSIDIARIES	JAMF SCHOOL LICENSE	70.00	N
01-27-2023	JEFFERY BETTS	BASKETBALL OFFICIAL	225.00	N
01-27-2023	KEINDRA SCOTT	BASKETBALL OFFICIAL	170.00	N
01-27-2023	MADISONVILLE CISD	TENNIS TOURNAMENT	60.00	N
01-27-2023	MARKS LANHAM	BASKETBALL OFFICIAL	130.00	N
01-27-2023	MR. BILLS PLUMBING	Repair leaks at main ag buildi	1,215.42	N
		Repair 2" water line at the HS	1,143.70	N
		<b>Check Total:</b>	<b>2,359.12</b>	
01-27-2023	NORTEX AC PART LLC	HVAC parts for district	371.88	N
01-27-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	774.49	N
		OFFICE SUPPLIES	734.96	N
		<b>Check Total:</b>	<b>1,509.45</b>	
01-27-2023	ORIENTAL TRADING COMPANY, INC.	PLASTIC BEADS GLITTER	68.38	N
01-27-2023	PENDERS MUSIC CO.	UIL and jazz band music	78.00	N
		UIL music	198.00	N
		UIL and jazz band music	182.39	N
		UIL and jazz band music	38.00	N
		<b>Check Total:</b>	<b>496.39</b>	
01-27-2023	PERMA-BOUND BOOKS	BOOKS	525.72	N
		BOOKS	56.43	N
		<b>Check Total:</b>	<b>582.15</b>	
01-27-2023	RIO VISTA	POWERLIFTING MEET	650.00	N
01-27-2023	INSTERSTATE BILLINGSERVICE, INC	NEW BUSES	391,082.00	N
01-27-2023	SCHOLASTIC INC	BOOKS	48.17	N
01-27-2023	Secured Mobility LLC	SMART TAG	3,480.00	N
01-27-2023	SHAWN THOMAS	BASKETBALL OFFICIAL	155.00	N
01-27-2023	SOUTHWEST INTERNATIONAL TRUCKS	A/C belts for bus 49	90.78	N
01-27-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	650.00	N
		OT SERVICES	1,007.50	N
		<b>Check Total:</b>	<b>1,657.50</b>	
01-27-2023	SUREGUARD PEST SERVICE	PEST CONTROL JAN	833.00	N
01-27-2023	GRAY CONSULTING	SPEC ED AND ESSER	363.64	N
01-27-2023	TASBO	MEMBERSHIP	145.00	N
		MEMBERSHIP	145.00	N
		<b>Check Total:</b>	<b>290.00</b>	
01-27-2023	TASBO	ACCOUNT P ONLINE	195.00	N

Check Date	Payee	Reason	Amount	EFT
01-27-2023	TEXAS MULTI-CHEM, LTD	FIELD TREATMENT	2,132.00	N
		FIELD TREATMENT	2,656.00	N
		<b>Check Total:</b>	<b>4,788.00</b>	
01-27-2023	THEODIS LASALLE BARNES SR.	BASKETBALL OFFICIAL	110.00	N
01-27-2023	TOMMY PARKS	BASKETBALL OFFICIAL	170.00	N
01-27-2023	TRANE	HVAC Parts MS Gym	781.00	N
01-27-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS BUS 65	7.00	N
		INSPECTIONS BUS 55	7.00	N
		INSPECTIONS BUS 54	7.00	N
		INSPECTIONS F1	25.50	N
		<b>Check Total:</b>	<b>46.50</b>	
01-27-2023	CAPITAL ONE	COOKING SUPPLIES	204.15	N
01-27-2023	WHITNEY ISD	TENNIS TOURNAMENT	200.00	N
02-03-2023	RICE ISD	CANCELLED MEET	-800.00	N
02-03-2023	DFW COACHES CLINIC	THEY PAID FOR CLASS. FORGOT CK	-180.00	N
02-03-2023	ANTHONY SMALL	BASKETBALL OFFICIAL	170.00	N
02-03-2023	CHARLES MILES	BASKETBALL OFFICIAL	130.00	N
02-03-2023	DAC-Inc.	Repair cable for door	790.20	N
02-03-2023	DRUG & ALCOHOL TESTING COMP.	DOT SCHOOL DRIVERS	1,450.00	N
02-03-2023	GLEN ROSE ISD	VARSITY SOFTBALL	400.00	N
02-03-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,028.31	N
02-03-2023	HILAND DAIRY FOODS COMPANY LLC	CN	299.35	N
		CN	299.35	N
		CN	173.31	N
		CN	173.31	N
		CN	315.10	N
		CN	315.10	N
		CN	315.11	N
		CN	299.35	N
		<b>Check Total:</b>	<b>2,189.98</b>	
02-03-2023	JERRELL DANIELS	BASKETBALL OFFICIAL	130.00	N
02-03-2023	MARKS PLUMBING PARTS	Faucets for Primary kitchen	448.95	N
		Plumbing parts MS showers	1,177.71	N
		<b>Check Total:</b>	<b>1,626.66</b>	
02-03-2023	MAVERICK METAL TRADING, INC.	TREAD	582.00	N
02-03-2023	PERFORMANCE HEALTH HOLDINGS	ATHLETIC TRAINING ROOM SUPPLIE	10.18	N
02-03-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	HEADPHONES	65.75	N
02-03-2023	POSITIVE PROMOTIONS	SMILEY STRESS BALLS	491.52	N
02-03-2023	RIO VISTA	SOFTBALL TOURNAMENT	400.00	N
02-03-2023	ROBERT HODGE JR.	BASKETBALL OFFICIAL	170.00	N
02-03-2023	TEXAS MULTI-CHEM, LTD	INFIELD MANICURE	1,500.00	N
02-03-2023	THE BANDWAGON MUSIC STORE & REPAIR	clarinet repair	325.00	N
02-03-2023	TOMMY PARKS	BASKETBALL OFFICIAL	170.00	N
02-03-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	520.00	N
02-03-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	72.10	N
02-03-2023	WILLIAM V. MACGILL & CO.	PRIMARY NURSE SUPPLIES	663.90	N
02-08-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CAS EPAY	142.00	N
02-09-2023	ALL SEASONS UNIFORMS, INC.	TRAVEL JACKETS	1,875.01	N

Check Date	Payee	Reason	Amount	EFT
02-09-2023	JOSTENS	DIPLOMA	14.24	N
02-09-2023	EUBANKS FLORIST	FLOWERS FOR FUNERAL	72.50	N
02-09-2023	ATMOS ENERGY	SD 01/04-02/01/ MS	903.15	N
02-09-2023	AUTRELLE RAEQUAILL SCOTT	BASKETBALL OFFICIAL	130.00	N
02-09-2023	BENCHMARK EDUCATION CO	REYCRAFT BOOKS	231.00	N
02-09-2023	BIRDVILLE HIGH GOLF	GOLF TOURNAMENT	1,125.00	N
02-09-2023	BRUCE JONES	BASKETBALL OFFICIAL	60.00	N
02-09-2023	BUCK'S WHEEL & EQUIPMENT COMPANY	high back mount	223.41	N
02-09-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS COMPLEX	722.19	N
02-09-2023	CARTER EVALUATIONS, LLC.	EVALUATIONS	1,650.00	N
02-09-2023	CITIBANK, N.A	SUPPLIES	239.83	N
		TVS	3,564.33	N
		RIBBON	34.94	N
		GLUE STICKS	24.93	N
		BASEBALL	50.37	N
		BASEBALL	187.62	N
		BASEBALL TRAVEL	12.96	N
		BASEBALL	28.14	N
		BASEBALL	23.22	N
		baseball	159.40	N
		BOARD RECON	24.36	N
		WATER	17.58	N
		BOARD MEAL	25.49	N
		HAR FREIGHT POWER STRIPS	169.66	N
		1ST GRADE SUPPLIES	54.46	N
		1ST GRADE SUPPLIES	279.10	N
		TVS	496.49	N
		LAPTOP BACKPACKS	3,582.98	N
		KOOKY CARNIAVAL	74.94	N
		POKER CHIP	95.75	N
		CAPYURE THE FLAG GAME	18.99	N
		RECHARGEABLE BATTERY	45.34	N
		FILE FOLDERS	50.11	N
		WIRELESS KEYBOARD	39.99	N
		travel	688.25	N
		TRAVEL BOWLING	37.22	N
		CARD NAME BADGES	104.95	N
		RIBBON	73.94	N
		LOCKS	232.90	N
		2023 TCEA Convention	754.44	N
		CN SUPLLIES	311.98	N
		CN SUPPLIES	35.62	N
		CN SUPPLIES	50.86	N
		<b>Check Total:</b>	<b>11,591.14</b>	
02-09-2023	CITY OF MIDLOTHIAN	SERVICE AGREEMENT	1,700.00	N
02-09-2023	CLEBURNE HIGH SCHOOL	GOLF TOURNAMENT	1,425.00	N
02-09-2023	KING SPORTS LINK	BASKETBALL OFFICIAL	150.00	N
02-09-2023	EAST TEXAS COPY	Printer	1,297.16	N
02-09-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	2,742.50	N
02-09-2023	ELLIOTT ELECTRIC SUPPLY, INC.	Parking lot lights bus yard	1,184.25	N
02-09-2023	FLINN SCIENTIFIC	SCIENCE DEPT	237.07	N

Check Date	Payee	Reason	Amount	EFT
02-09-2023	GLEN ROSE ISD	GOLF TOURNAMENT	1,725.00	N
02-09-2023	GREGORY HOLMES JR	BASKETBALL OFFICIAL	150.00	N
02-09-2023	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	620.00	N
02-09-2023	KEINDRA SCOTT	BASKETBALL OFFICIAL	190.00	N
02-09-2023	MOAK, CASEY AND ASSOCIATES, LLC.	BOARD TRAINING TEAM OF 8	5,200.00	N
02-09-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 12/05-01/01 AG	50.80	N
02-09-2023	NASCO	ART SUPPLIES	58.24	N
02-09-2023	PEARSON ASSESSMENT	ELEM TESTING	248.00	N
		OLSAT ONLINE	280.01	N
		OLSAT	11.87	N
		<b>Check Total:</b>	<b>539.88</b>	
02-09-2023	NORTEX AC PART LLC	HVAC parts for district	520.00	N
02-09-2023	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES	238.66	N
		OFFICE SUPPLIES	71.57	N
		OFFICE SUPPLIES	37.29	N
		OFFICE SUPPLIES	27.49	N
		<b>Check Total:</b>	<b>375.01</b>	
02-09-2023	PEARSON/SAVVAS LEARNING CO LLC	RECORD FORMS	301.88	N
02-09-2023	PERMA-BOUND BOOKS	BOOKS	246.48	N
02-09-2023	PIEPER ENTERPRISES, INC.	Irrigation repairs at BB field	790.00	N
02-09-2023	REPUBLIC SERVICES #794	TRASH PICK UP	4,610.87	N
02-09-2023	RICK'S WORLD OF SPORTS	Maint. Shirts	280.00	N
02-09-2023	SAMUEL E WARD	BASKETBALL OFFICIAL	75.00	N
02-09-2023	SCHOOL SPECIALTY INC.	KINDER SUPPLIES	112.11	N
02-09-2023	SHEDRIC WALKER	BASKETBALL OFFICIAL	60.00	N
02-09-2023	SNOOPY THOMPSON	BASKETBALL OFFICIAL	130.00	N
02-09-2023	TASB, INC.	LEGAL UPDATE 120	731.12	N
02-09-2023	TASBO	TRAINING	390.00	N
02-09-2023	TIMBERVIEW BOOSTER CLUB	GOLF TOURNAMENT	1,250.00	N
02-09-2023	TROY BOOSTER CLUB	GOLF TOURNAMENT	500.00	N
02-09-2023	US BANK	TAX NOTES SERIES 2010	1,525.00	N
02-09-2023	7 CONTINANT SKQ IMPORT/EXPORT	BUS 53 INSPECTIONS	7.00	N
02-09-2023	WAXAHACHIE ISD	TEEN PARENTING SERVICE	555.90	N
02-09-2023	WILBERT ADAMS	BASKETBALL OFFICIAL	170.00	N
02-14-2023	US BANK	Wrong ACCT Code	-1,851,004.51	N
		February Debt Payment	1,851,004.51	N
		<b>Check Total:</b>	<b>.00</b>	
02-14-2023	US BANK	Wrong ACCT Code	-116,012.50	N
		Feb Debt Payment	116,012.50	N
		<b>Check Total:</b>	<b>.00</b>	
02-14-2023	US BANK	Series 2013 Principal	105,000.00	N
		Series 2013 Interest	11,012.50	N
		<b>Check Total:</b>	<b>116,012.50</b>	
02-14-2023	US BANK	Series 2013-A Interest	16,500.00	N
		Series 2012-A Principal	175,000.00	N
		Series 2013-A Principal	800,000.00	N
		Series 2014 Principal	135,000.00	N
		Series 2012 Principal	485,197.30	N
		Series 2012 Interest	208,622.21	N
		Series 2012-A Interest	2,625.00	N
		Series 2014 Interest	28,060.00	N
		<b>Check Total:</b>	<b>1,851,004.51</b>	

Check Date	Payee	Reason	Amount	EFT
02-17-2023	CARD SERVICE CENTER	NHS CERTIFICATES	39.99	N
02-17-2023	COMMUNITY COFFEE CO. LLC	COFFEE FOR HS FCCLA	324.14	N
02-17-2023	EUBANKS FLORIST	FLOWERS GIBBONS	60.00	N
02-17-2023	QUICK WAY SIGNS	PROM BANNER	96.00	N
02-17-2023	CARD SERVICE CENTER	1ST GRADE FIELD TRIP	600.00	N
02-17-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER	37.20	N
02-17-2023	ATMOS ENERGY	SD 01/04-02/03 ELEM	1,733.28	N
		SD 01/04-02/03 PRIM	874.91	N
		SD 01/04-02/03 HS	2,602.46	N
		<b>Check Total:</b>	<b>5,210.65</b>	
02-17-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,563.15	N
02-17-2023	BIG WHEEL AND TIRE	BUS 53	521.85	N
02-17-2023	BOTANICA WHOLESALE FLORIST	FLOWERS FOR VALENTINES	205.25	N
02-17-2023	CARD SERVICE CENTER	FCCLA LEADERSHIP CONFERENCE	225.00	N
		BATTERY COVERS	59.57	N
		FRUIT BASKETS	224.66	N
		2011 CHEVY	10.25	N
		BUS REGISTRATION	19.00	N
		REGISIRATIONS	10.25	N
		REGISIRATIONS	28.50	N
		REGISTRATION	20.50	N
		CELL PHONE	50.00	N
		OSS ACADEMY TRAINING	215.00	N
		<b>Check Total:</b>	<b>862.73</b>	
02-17-2023	CARD SERVICE CENTER	TASA TRIP HYATT	1,042.80	N
		TASA CLASS	545.00	N
		FUEL	3.68	N
		<b>Check Total:</b>	<b>1,591.48</b>	
02-17-2023	CDWG INC.	Adobe Creative Cloud	2,475.00	N
		Adobe Sign	2,100.00	N
		Microsoft Office	11,583.00	N
		DELL LAPTOP	65,184.00	N
		LAPTOPS	65,184.00	N
		DELO CTO 5330	21,728.00	N
		<b>Check Total:</b>	<b>168,254.00</b>	
02-17-2023	CITY OF MAYPEARL	SD 12/30-01-30 ISDBALLFIELD	21.00	N
		SD 12/30-01-30 PRIMARY CN	475.00	N
		SD 12/30-01-30 HS	122.80	N
		SD 12/30-01-30 MS YD METER	476.95	N
		SD 12/30-01-30 MS	154.00	N
		SD 12/30-01-30 ELEM	206.80	N
		SD 12/30-01-30 ELEM YD METER	21.00	N
		SD 12/30-01-30 HS CONCESS BROO	46.00	N
		SD 12/30-01-30 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,569.55</b>	
02-17-2023	DESOTO JANITORIAL	Vacuums for custodians	960.00	N
		Janitorial supplies	3,449.58	N
		<b>Check Total:</b>	<b>4,409.58</b>	
02-17-2023	EAI EDUCATION	jumbo dominoes	28.32	N
02-17-2023	EAST TEXAS COPY	SD 01/09-02/08 ELEM T	88.44	N
		SD 01/09-02/08 ELEM P	72.40	N
		SD 01/09-02/08 HSP	70.00	N
		SD 01/09-02/08 HST	99.44	N
		SD 01/09-02/08 PRIM T	70.00	N
		SD 01/09-02/08 PRIM PR	70.00	N

Check Date	Payee	Reason	Amount	EFT
		SD 01/09-02/08 ADMIN	140.08	N
		SD 01/09-02/08 MSP	75.14	N
		SD 01/09-02/08 MST	78.37	N
		SD 01/09-02/08 SPED	77.43	N
		sd 02/25-03/25 LEASE	2,027.94	N
		<b>Check Total:</b>	<b>2,869.24</b>	
02-17-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL ISSUES CHEER	450.00	N
02-17-2023	ELITEFTS.COM, INC.	KNEE WRAPS	149.70	N
02-17-2023	ELLIS COUNTY MUSIC CENTER	instrument repairs	100.00	N
		reeds	143.95	N
		reeds	19.98	N
		reeds	23.50	N
		reeds	11.75	N
		<b>Check Total:</b>	<b>299.18</b>	
02-17-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
02-17-2023	ETC LITE, LLC.	1095 PRINTING/DELIVERED	616.20	N
02-17-2023	EVERYDAY SPEECH LLC	UPGRADE FROM BASIC TO PREMIUM	88.08	N
02-17-2023	FINALSITE	Website	8,659.45	N
02-17-2023	GREGORY HOLMES JR	BASKETBALL OFFICIAL	75.00	N
02-17-2023	HANDWRITING WITHOUT TEARS	NOTEBOOK PAPER	57.00	N
02-17-2023	HILAND DAIRY FOODS COMPANY LLC	CN	315.10	N
		CN	315.10	N
		CN	173.31	N
		CN	173.31	N
		CN	315.10	N
		CN	315.10	N
		CN	204.82	N
		CN	204.82	N
		<b>Check Total:</b>	<b>2,016.66</b>	
02-17-2023	Houston ISD	SHARS BILLING JAN 2023	47.39	N
02-17-2023	JEREMY HANEY	BASKETBALL OFFICIAL	150.00	N
02-17-2023	JORDAN HOWARD	TCEA CONFERENCE	96.26	N
02-17-2023	JOSTENS	HALL OF FAME WATCHES	326.00	N
02-17-2023	JYRO SIGNS LLC.	Office signs MS office	240.00	N
02-17-2023	KRISTI GUEST	TCEA CONFRENCE	134.26	N
02-17-2023	LABATT FOOD SERVICE	CN	6,946.77	N
		CN	6,272.84	N
		CN	4,846.30	N
		CN	6,904.53	N
		<b>Check Total:</b>	<b>24,970.44</b>	
02-17-2023	LAKESHORE EQUIPMENT CO.	2ND GRADE MATH GAMES	273.58	N
		MATH GAMES	133.88	N
		<b>Check Total:</b>	<b>407.46</b>	
02-17-2023	LOWE'S	Supplies	166.15	N
02-17-2023	MADISON JACOB	BASKETBALL OFFICIAL	140.00	N
02-17-2023	MARKS LANHAM	BASKETBALL OFFICIAL	130.00	N
02-17-2023	MAYPEARL ATHLETIC BOOSTER CLUB	BASEBALL HATS	1,390.00	N
02-17-2023	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
02-17-2023	PEARSON ASSESSMENT	OLSAT	100.00	N
02-17-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 135 8171	5.42	N
		TOLL ROADS 135 8178	5.42	N
		<b>Check Total:</b>	<b>10.84</b>	

Check Date	Payee	Reason	Amount	EFT
02-17-2023	OFFICE DEPOT	BIG POST IT FLIPSIDE	109.99	N
		PAD EASEL SELF STCK	219.98	N
		MAPS	47.97	N
		NOTES/ BIG	33.56	N
		FOLDERS/ENVELOPES	56.98	N
		<b>Check Total:</b>	<b>468.48</b>	
02-17-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX 2023	2,250.00	N
		LAWN MAINT FEB 2023	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
02-17-2023	RED OAK HS SOFTBALL BOOSTER	VARSITY SOFTBALL TOURNAMENT	350.00	N
02-17-2023	REGION 30 UIL MUSIC	Solo contest entry fees	272.00	N
02-17-2023	SCHOOL SPECIALTY INC.	KINDER SUPPLIES	108.96	N
02-17-2023	Secured Mobility LLC	BLANK SMART TAG ID	890.00	N
02-17-2023	SNOOPY THOMPSON	BASKETBALL OFFICIAL	140.00	N
02-17-2023	SOTER TECHNOLOGIES LLC	VAPE DETECTOR SUPPORT	600.00	N
02-17-2023	SOUTHWEST INTERNATIONAL TRUCKS	BELT DRIVER SUSP SEAT	662.54	N
		STRAP HOOD LATCH	591.60	N
		<b>Check Total:</b>	<b>1,254.14</b>	
02-17-2023	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	763.75	N
		OT CONTRACTED SERVICES	796.25	N
		<b>Check Total:</b>	<b>1,560.00</b>	
02-17-2023	TASB RISK MANAGEMENT FUND	AUTO DAMAGE COLL	3,914.00	N
		AUTO LIABILITY	8,734.00	N
		AUTO PHY DAMAGE COMP	2,777.00	N
		SCHOOL LIABILITY	4,538.00	N
		PROPERT INSURANCE	129,376.00	N
		DATA BREACH LIABILITY	5,500.00	N
		<b>Check Total:</b>	<b>154,839.00</b>	
02-17-2023	TEXAS MULTI-CHEM, LTD	SPORTS COMPLEX CHALK MARK CLAY	850.00	N
02-17-2023	THEODIS LASALLE BARNES SR.	BASKETBALL OFFICIAL	95.00	N
02-17-2023	THOMAS HARRIS	BASKETBALL OFFICIAL	135.00	N
02-17-2023	TODD N. BRUNER	BASKETBALL OFFICIAL	150.00	N
02-17-2023	TXU ENERGY	SD 01/10-02/08 SEC LIGHTS	335.44	N
02-17-2023	CRISTIN VOTAW	TCEA CONFERENCE	151.26	N
02-21-2023	CEE DEE'S LOCKS AND REPAIR	LOST IN MAIL	-245.00	N
02-23-2023	EWELL EDUCATIONAL SERVICES	CONTEST/ENTRY FEES	1,777.00	N
02-23-2023	RALLY SPORTSWEAR LLC	SHIRTS ELEM	413.00	N
02-23-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM JENKINS	80.00	N
02-23-2023	AEROWAVE TECHNOLOGIES, LLC	Replacement batteries for radi	675.66	N
02-23-2023	BIG WHEEL AND TIRE	LABOR	10.00	N
		SCREW IN VALVE STEM TIRE	10.00	N
		Batteries for sissor lift	305.90	N
		<b>Check Total:</b>	<b>325.90</b>	
02-23-2023	VARSITY BRANDS HOLDING CO., INC	SOFTBALL	247.00	N
02-23-2023	CANON FINANCIAL SERVICES INC	ADMIN FEB	135.64	N
02-23-2023	CEE DEE'S LOCKS AND REPAIR	LOCK REPAIRS	245.00	N
02-23-2023	CORSICANA ISD	TRACK MEET	700.00	N
		JV TENNIS TOURNAMENT	200.00	N
		<b>Check Total:</b>	<b>900.00</b>	



Check Date	Payee	Reason	Amount	EFT
02-23-2023	DIRECT ENERGY	SD 01/10-02/08 PRACT FIELD	22.45	N
		SD 01/10-02/08 ARCHIVES	65.99	N
		SD 01/10-02/08 PRIMARY	1,836.00	N
		SD 01/10-02/08 QUAD	488.20	N
		SD 01/10-02/08 PORTABLES	312.55	N
		SD 01/10-02/08 HS S WING	2,773.70	N
		SD 01/10-02/08 GOLF FACILITY	1,041.91	N
		SD 01/10-02/08 PRIMARY CAFE	350.94	N
		SD 01/10-02/08 ADMIN	574.91	N
		SD 01/10-02/08 BUS BARN	29.48	N
		<b>Check Total:</b>	<b>7,496.13</b>	
02-23-2023	HIRAM E. DODSON	Roof repairs and guttering OPS	3,750.00	N
02-23-2023	EICHELBAUM WARDELL HANSEN POWELL &	TITLE IX TRAINING	2,596.73	N
02-23-2023	ENNIS ISD	GIRLS BASKETBALL PLAYOFF GAME	98.52	N
02-23-2023	FORTE DFW LLC	CN	251.96	N
		CN	158.26	N
		CN	152.80	N
		<b>Check Total:</b>	<b>563.02</b>	
02-23-2023	GLEN ROSE ISD	GOLF TOURNAMENT	1,375.00	N
02-23-2023	HILCO	SD12/27-01/23 FUEL TANKS	34.25	N
		SD12/27-01/23 MARQUEE	61.47	N
		SD12/27-01/23 SEC LIGHTS	83.54	N
		SD12/27-01/23 HS N WING	2,312.16	N
		SD12/27-01/23 ATH FAC	382.17	N
		SD12/27-01/23 PORTABLES	315.37	N
		SD12/27-01/23 SPORTS COMPLEX	270.42	N
		SD12/27-01/23 ELEM	3,962.45	N
		SD12/27-01/23 MS	4,359.64	N
		SD12/27-01/23 AG FACILITY	1,830.43	N
		<b>Check Total:</b>	<b>13,611.90</b>	
02-23-2023	IDEAL IMPACT INC	WEB APP SCHEDULING	858.00	N
02-23-2023	JERONE EDDINGS	BASKETBALL OFFICIAL	125.00	N
02-23-2023	LAKESHORE EQUIPMENT CO.	GAMES/WOBBLE CHAIR DICE	170.96	N
02-23-2023	NORTEX AC PART LLC	HVAC parts for the MS	881.31	N
		HVAC parts Primary Campus	159.87	N
		<b>Check Total:</b>	<b>1,041.18</b>	
02-23-2023	OFFICE DEPOT	PRIVACY SHIELDS	153.78	N
		LAPTOP RISER	29.99	N
		MS COUNSELOR SUPPLIES	8.56	N
		SUPPLIES	129.21	N
		SUPPLIES	12.22	N
		<b>Check Total:</b>	<b>333.76</b>	
02-23-2023	ORIENTAL TRADING COMPANY, INC.	PATTERN BLOCKS/BEADS	64.73	N
02-23-2023	PENDERS MUSIC CO.	UIL and jazz band music	82.91	N
		TMEA convention music purchase	185.00	N
		<b>Check Total:</b>	<b>267.91</b>	
02-23-2023	QUIZIZZ INC	PRO RATE PLAN	2,500.00	N
02-23-2023	REGION 10/EDUCATION SERVICE CENTER	APE SERVICES JAN	812.50	N
		ADMIN SERVICE PACKAGE	10,911.00	N
		Guardian Managed Threat Detect	8,575.98	N
		<b>Check Total:</b>	<b>20,299.48</b>	
02-23-2023	RICE ISD	POWERLIFTING MEET	150.00	N

Check Date	Payee	Reason	Amount	EFT
02-23-2023	POWERS, SETH	GOLF SUPPLIES	1,411.89	N
02-23-2023	SOTER TECHNOLOGIES LLC	VAPE DETECTOR SUPPORT	1,200.00	N
02-23-2023	SUPERIOR PEDIATRIC CARE, INC.	TVI SERVICES	375.00	N
		TVI SERVICES	468.75	N
		<b>Check Total:</b>	<b>843.75</b>	
02-23-2023	SUREGUARD PEST SERVICE	PEST CONTROL FEB	833.00	N
02-23-2023	GRAY CONSULTING	SPECIAL ED AND ESSER	363.64	N
02-23-2023	THOMAS MARK NOLEN	BASKETBALL OFFICIAL	125.00	N
02-23-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	730.00	N
02-23-2023	WHITNEY ISD	TRACK MEET	450.00	N
		TRACK MEET	300.00	N
		<b>Check Total:</b>	<b>750.00</b>	
02-24-2023	HELLAS CONSTRUCTION INC.	FIELD AND TRACK	57,420.16	N
		FIELD AND TRACK	47,676.44	N
		<b>Check Total:</b>	<b>105,096.60</b>	
03-01-2023	CLIFTON ISD	JV BASEBALL	325.00	N
03-01-2023	EUSTACE BAND BOOSTERS	GIRLS REGIONAL	112.00	N
03-01-2023	EUSTACE BAND BOOSTERS	GIRLS REG POWERLIFTING	350.00	N
03-01-2023	GLEN ROSE ISD	VARSITY BASEBALL	350.00	N
03-02-2023	UNIVERSITY OF TEXAS AT AUSTIN	LOST IN THE MAIL	-2,000.00	N
03-02-2023	EUSTACE BAND BOOSTERS	MADE OUT TO WRONG BOOSTER	-112.00	N
03-02-2023	EUSTACE BAND BOOSTERS	MADE OUT WRONG BOOSTER	-350.00	N
03-02-2023	EUSTACE ATHLETICS	POWERLIFTING	350.00	N
03-02-2023	EUSTACE ATHLETICS	POWERLIFTING	112.00	N
03-03-2023	VARSITY BRANDS HOLDING CO., INC	JERSEY	1,575.00	N
03-03-2023	RAPTOR TECHNOLOGIES, INC.	LABEL WRITER/ WARRANTY	760.00	N
03-03-2023	ROBERT JORDAN DOSS	solo contest judge	150.00	N
03-03-2023	SPIRIT EVEN COORDINATORS, LLC	CHEER JUDGES	271.00	N
		CHEER JUDGES	271.00	N
		<b>Check Total:</b>	<b>542.00</b>	
03-03-2023	STACEY CRANMER	solo accompanist	665.00	N
03-03-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,125.03	N
03-03-2023	BIG WHEEL AND TIRE	BUS TIRES	138.00	N
		TIRES	826.36	N
		<b>Check Total:</b>	<b>964.36</b>	
03-03-2023	VARSITY BRANDS HOLDING CO., INC	CREW/ LEGGINGS	1,140.00	N
		TURF SHOES	180.00	N
		COURT CLEANER	130.00	N
		<b>Check Total:</b>	<b>1,450.00</b>	
03-03-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 01/13-02/14 SPORTS COMPLEX	237.05	N
03-03-2023	CASTLEBERRY ISD VOLLEYBALL	BASEBALL TOURNAMENT	350.00	N
03-03-2023	ELLIS APPRAISAL DISTRICT	2 ND QTR PAYMNET EAD BUDGET	15,426.60	N
03-03-2023	ENNIS ISD	BASEBALL TOURNAMENT	250.00	N
		PLAYOFF LOCATION	77.64	N
		<b>Check Total:</b>	<b>327.64</b>	
03-03-2023	FLINN SCIENTIFIC	SCIENCE SUPPLIES	1,027.20	N
03-03-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,028.31	N
03-03-2023	HILAND DAIRY FOODS COMPANY LLC	CN	126.05	N
		CN	346.61	N
		CN	409.63	N
		CN	110.29	N
		CN	157.55	N

Check Date	Payee	Reason	Amount	EFT
		CN	220.57	N
		CN	63.02	N
		CN	283.60	N
		CN	252.08	N
		CN	220.58	N
		CN	267.84	N
		CN	252.08	N
		<b>Check Total:</b>	<b>2,709.90</b>	
03-03-2023	JEREMY RICH	DFW COACHING CLINIC	92.00	N
03-03-2023	KENNEDALE BASEBALL BOOSTER	BASEBALL TOURNAMENT	600.00	N
03-03-2023	MJ QUALITY CREATIONS LLC	SPORTS COMPLEX CONCESSION	7,137.00	N
03-03-2023	NASSP/NHS	CLASSIC CERTIFICATES	95.49	N
03-03-2023	NORCOSTCO	THEATRICAL CREME KIT	221.84	N
03-03-2023	NORTEX AC PART LLC	HVAC parts for Primary	1,060.32	N
03-03-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	office supplies	72.93	N
		OFFICE SUPPLIES ATH.	317.72	N
		<b>Check Total:</b>	<b>390.65</b>	
03-03-2023	OFFICE DEPOT	supplies	8.56	N
03-03-2023	ORIENTAL TRADING COMPANY, INC.	DEAN SUPPLIES	218.38	N
		DEAN SUPPLIES	70.14	N
		<b>Check Total:</b>	<b>288.52</b>	
03-03-2023	PENDERS MUSIC CO.	TMEA convention music purchase	28.95	N
03-03-2023	MFAC, LLC	MINI BANDS	149.95	N
03-03-2023	INSTERSTATE BILLINGSERVICE, INC	BUS 53 ENGINE LIGHTS	485.25	N
		BUS 53 ENGINE LIGHTS	972.25	N
		<b>Check Total:</b>	<b>1,457.50</b>	
03-03-2023	SAGU	JOB FAIR	50.00	N
03-03-2023	SCHOLASTIC BOOK FAIRS	book fair	4,148.69	N
03-03-2023	SCHOOL SPECIALTY INC.	SUPPLIES	423.07	N
03-03-2023	Secured Mobility LLC	CONNECTOR/ BLUETOOTH	414.00	N
03-03-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	666.25	N
		OT SERVICES	406.25	N
		<b>Check Total:</b>	<b>1,072.50</b>	
03-03-2023	UNIVERSITY OF TEXAS AT AUSTIN	ENGINEER YOUR WORLD	2,000.00	N
03-03-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	340.00	N
03-03-2023	VINSON BROWN JR.	BASKETBALL OFFICIAL	95.00	N
03-03-2023	CAPITAL ONE	SUPPLIES ONE ACT PLAY	135.36	N
		COOKING SUPPLIES	68.58	N
		COOKING SUPPLIES	167.76	N
		SUPPLIES BOARD APPREACTION	57.51	N
		NHS INDUCTION SUPPLIES	81.39	N
		BOARD MEAL	56.48	N
		NJHS INDUCTION SUPPLIES	154.14	N
		<b>Check Total:</b>	<b>721.22</b>	
03-03-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	65.80	N
03-03-2023	WILLIAM V. MACGILL & CO.	nurse supplies	281.61	N
03-08-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	158.00	N
03-10-2023	JOSTENS	DOPLOMA'S	22.82	N
03-10-2023	COMMUNITY COFFEE CO. LLC	COFFEE FOR HS BAR	518.60	N

Check Date	Payee	Reason	Amount	EFT
03-10-2023	DJ ALEXS EVENTS	DJ PROM DEPOSIT	200.00	N
03-10-2023	ELLIS COUNTY YOUTH EXPO	FFA ENTRY FEES	2,215.00	N
03-10-2023	RICK'S WORLD OF SPORTS	ONE ACT PLAY SHIRTS	422.50	N
03-10-2023	SEAGOVILLE ANIMAL SHELTER	IN LIEU OF FLOWERS	50.00	N
03-10-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	33.60	N
03-10-2023	ALL SPORTS TROPHIES	GIRLS BBALL DISTRICT TROPHY	295.00	N
03-10-2023	ANDERSON EXTREME SPORTS, INC.	BENCH SHIRT	558.00	N
03-10-2023	ATMOS ENERGY	SD02/04-03/01 MS	697.94	N
		SD02/04-03/01 ELEM	849.37	N
		SD02/04-03/01 PRIMARY	506.94	N
		SD02/04-03/01 HS	1,310.86	N
		<b>Check Total:</b>	<b>3,365.11</b>	
03-10-2023	BLICK ART MATERIALS	art paper marker	67.88	N
03-10-2023	CITIBANK, N.A	DELL HARD DRIVE	9.00	N
		SUPPLIES	230.52	N
		SUPPLIES	10.99	N
		NURSE SUPPLIES	69.95	N
		NURSE CAPS	21.75	N
		AG/WELDING SUPPLIES	199.48	N
		AG/WELDING SUPPLIES	275.90	N
		GRAPGING CALCULATORS	148.43	N
		TORCH KIT METAL CUTTING	899.00	N
		BOARD MEAL	20.99	N
		BOARD MEETING	59.67	N
		RECV STAMPS	39.93	N
		TRAVEL	327.72	N
		TV MOUNTS	289.92	N
		TAMS REGISTER	208.25	N
		UTA CAREER	300.00	N
		TWU JOB FAIR	200.00	N
		SCIENCE SUPPLIES	259.79	N
		GRAPGING CALCULATORS	79.51	N
		LEADERSHIP FOR KIDS	119.52	N
		MOUSE	24.00	N
		REGISTER VEHICLE	30.50	N
		BADGES	310.88	N
		LANYARDS/BADGE HOLDERS	310.88	N
		RIBBON	203.85	N
		THERMOSTAT	842.70	N
		TCEA CONFERENCE	754.44	N
		<b>Check Total:</b>	<b>6,247.57</b>	
03-10-2023	CITIBANK, N.A	TASBO CONFERENCE	435.04	N
03-10-2023	CITIBANK, N.A	All-State hotel rooms	610.62	N
		All-State hotel rooms	465.75	N
		<b>Check Total:</b>	<b>1,076.37</b>	
03-10-2023	CITIBANK, N.A	meals for TMEA convention	100.00	N
		meals for TMEA convention	41.96	N
		meals for TMEA convention	78.49	N
		meals for TMEA convention	15.13	N
		meals for TMEA convention	28.72	N
		<b>Check Total:</b>	<b>264.30</b>	
03-10-2023	CITIBANK, N.A	SAN ANTONIO SHOW	181.63	N
		FUEL AG	126.00	N
		<b>Check Total:</b>	<b>307.63</b>	

Check Date	Payee	Reason	Amount	EFT
03-10-2023	CITIBANK, N.A	MEALS PLAY OFF	174.00	N
03-10-2023	CITIBANK, N.A	BASKETBALL PLAYOFF MEAL	300.00	N
03-10-2023	CITY OF MAYPEARL	SD 01/30-02/27 PRIM PRACT FIEL	21.00	N
		SD 01/30-02/27 PRIM	496.60	N
		SD 01/30-02/27 HS	119.80	N
		SD 01/30-02/27 MS YD METER	210.75	N
		SD 01/30-02/27 MS	176.80	N
		SD 01/30-02/27 ELEM	206.20	N
		SD 01/30-02/27 ELEM YD METER	21.00	N
		SD 01/30-02/27 HS CONCESS BR	46.00	N
		SD 01/30-02/27 ADMIN	66.40	N
		<b>Check Total:</b>	<b>1,364.55</b>	
03-10-2023	COOK CHILDREN'S EDUCATION DEPARTMEN	SCHOOL NURSE SYMPOSIUM	50.00	N
03-10-2023	DEMCO, INC.	BOOKMARKS EXTENDERS	379.74	N
03-10-2023	DESOTO JANITORIAL	Janitorial supplies	3,447.72	N
		electrostatic sprayers	300.00	N
		Janitorial supplies	147.20	N
		Janitorial supplies	127.93	N
		<b>Check Total:</b>	<b>4,022.85</b>	
03-10-2023	EAST TEXAS COPY	SD 02/04-03/03 ELEM T	277.86	N
		SD 02/04-03/03 ELEM P	87.16	N
		SD 02/04-03/03 HSP	148.06	N
		SD 02/04-03/03 HST	253.25	N
		SD 02/04-03/03 PRIM T	154.50	N
		SD 02/04-03/03 PRIM P	59.40	N
		SD 02/04-03/03 ADMIN	166.44	N
		SD 02/04-03/03 MSP	136.88	N
		SD 02/04-03/03 MST	279.50	N
		SD 02/04-03/03 SPED	106.37	N
		<b>Check Total:</b>	<b>1,669.42</b>	
03-10-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	6,523.00	N
03-10-2023	ELLIS COUNTY TREASURER	ELECTION COST	6,500.00	N
03-10-2023	GRANDVIEW ISD	ONE ACT PLAY	1,000.00	N
03-10-2023	HEATHER JACKSON	REFUND P. JACKSON	41.60	N
		REFUND D. JACKSON	31.90	N
		<b>Check Total:</b>	<b>73.50</b>	
03-10-2023	Houston ISD	SHARS BILLING FEB 2023	134.15	N
03-10-2023	INTERQUEST DETECTION CANINES	HALF DAY SERVICES CANINE	310.00	N
03-10-2023	JAMF HOLDINGS, INC. & SUBSIDIARIES	JAMF SCHOOL LICENSE	17.50	N
03-10-2023	JUST SAY YES!YOUTH EQUIPPED SUCCEED	PARENT/STUDENT PRESENTATION	1,474.36	N
03-10-2023	JYRO SIGNS LLC.	signage for MS	120.00	N
03-10-2023	KEELY CLARKE	DAIRY INDUSTRY UNIT LESSONS	30.83	N
03-10-2023	LABATT FOOD SERVICE	CN	4,177.69	N
		CN	4,561.00	N
		CN	3,421.43	N
		CN	4,195.50	N
		<b>Check Total:</b>	<b>16,355.62</b>	
03-10-2023	LIFE SCHOOL ATHLETICS	DISTRICT TIEBREAKER	349.00	N
03-10-2023	LOWE'S	SUPPLIES FOR DISTRICT	228.37	N
		Supplies	1,399.17	N
		<b>Check Total:</b>	<b>1,627.54</b>	

Check Date	Payee	Reason	Amount	EFT
03-10-2023	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
03-10-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 01/04-02/04 AG FACILITY	49.88	N
03-10-2023	NORTEX AC PART LLC	HVAC supplies	112.35	N
		HVAC parts for the district	105.00	N
		<b>Check Total:</b>	<b>217.35</b>	
03-10-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	256.68	N
		OFFICE SUPPLIES	83.18	N
		SUPPLIES	300.25	N
		TESTING SUPPLIES	85.10	N
		SUPPLIES	47.96	N
		RATCHET SHARPENERS	103.32	N
		PENCIL SHARPENERS	150.14	N
		SUPPLIES	75.07	N
		OFICE SUPPLIES	336.28	N
		OFFICE SUPPLIES	209.34	N
		<b>Check Total:</b>	<b>1,647.32</b>	
03-10-2023	OFFICE DEPOT	OFFICE SUPPLIES	75.60	N
03-10-2023	PAULO GONZALEZ	DFW COACHES MEETING	82.00	N
03-10-2023	PENDERS MUSIC CO.	UIL scores and books	355.93	N
03-10-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX MOWING	2,250.00	N
		LAWN MAINT GROUNDS	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
03-10-2023	PIRAINO CONSULTING, INC.	Replacement fan - Viewsonic	88.81	N
03-10-2023	REALITYWORKS	CANINE VET TRAINING	2,373.95	N
03-10-2023	REGION 30 UIL MUSIC	UIL Concert entry fees	375.00	N
		Middle School UIL Contest entr	375.00	N
		<b>Check Total:</b>	<b>750.00</b>	
03-10-2023	REGION VII EDUCATION SERVICE CTR	PURCHASING COOPERATIVE	989.00	N
03-10-2023	REPUBLIC SERVICES #794	TRASH PICK UP	3,353.52	N
03-10-2023	RIO VISTA ATHLETIC BOOSTER CLU	TRACK	525.00	N
03-10-2023	INSTERSTATE BILLINGSERVICE, INC	REPAIRS LABOR	509.25	N
		Repairs bus 61	699.66	N
		SUPPLIES	184.87	N
		<b>Check Total:</b>	<b>1,393.78</b>	
03-10-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	211.25	N
		OT SERVICES	726.05	N
		<b>Check Total:</b>	<b>937.30</b>	
03-10-2023	SWIFT-CUT AUTOMATION USA INC	PLASMA TABLE	42,500.00	N
03-10-2023	THSWPA	POWERLIFTING STATE	215.00	N
03-10-2023	TK ELEVATORS	HS ELEV MAINT	673.32	N
		ELEM ELEV MAINT	673.32	N
		<b>Check Total:</b>	<b>1,346.64</b>	
03-10-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION BUS VIN# 90293	7.00	N
		INSPECTION BUS VIN# 98204	7.00	N
		INSPECTION BUS VIN# 98205	7.00	N
		<b>Check Total:</b>	<b>21.00</b>	
03-10-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	360.00	N
03-10-2023	WEST ATHLETIC BOOSTER CLUB	MEALS POWERLIFTING	70.00	N
03-10-2023	WEST ATHLETIC BOOSTER CLUB	POWER LIFTING	280.00	N
03-10-2023	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	317.06	N
		NURSE SUPPLIES	325.65	N
		<b>Check Total:</b>	<b>642.71</b>	

Check Date	Payee	Reason	Amount	EFT
03-22-2023	CAMERON PARK ZOO	ELEM FIELD TRIP	1,914.00	N
03-22-2023	SHAWN PEACH	DRURY INN MCALISTERS	1,112.24	N
03-22-2023	THSPA	STATE BOYS MEET	35.00	N
03-24-2023	ALLEGRO APPAREL AND PLAQUES	middle school band shirts	932.00	N
03-24-2023	B & H PHOTO-VIDEO	CANNON CAMERA	1,848.00	N
03-24-2023	CARD SERVICE CENTER	CHARGES	19.11	N
03-24-2023	CARD SERVICE CENTER	SQUARE TERMINAL	149.99	N
		SQUARE	150.00	N
		<b>Check Total:</b>	<b>299.99</b>	
03-24-2023	VARSITY BRANDS HOLDING CO., INC	DRI FIT AND HOODIES	707.50	N
03-24-2023	SCHOOL MATE/STUDENT AGENDAS	23-24 PLANNERS	1,602.00	N
03-24-2023	ACE EDUCATIONAL SUPPLIES, INC.	SPED SUPPLIES	129.15	N
03-24-2023	AIRGAS USA, LLC-CENTRAL DIVISION	HELMETS WELDING	1,600.00	N
		BANDSAW/ DRILL PRESS	12,300.00	N
		VR WELDING	140,160.00	N
		WELDING SIMULATOR	28,000.00	N
		SX ARCSTATION	13,500.00	N
		AIR PACK 255 MULTIMATIC	66,880.02	N
		PIRANHA P 65	35,500.00	N
		<b>Check Total:</b>	<b>297,940.02</b>	
03-24-2023	AMERICAN SCHOOL COUNSELOR ASSOC	MEMBERSHIP	139.00	N
03-24-2023	AU CONCEPTS & DESIGNS LLC	DECALS	1,485.00	N
03-24-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,802.19	N
		FUEL FOR DISTRICT	2,272.85	N
		<b>Check Total:</b>	<b>5,075.04</b>	
03-24-2023	BIG WHEEL AND TIRE	BUS 52 COMMERCIAL GROUP 31-12V	521.85	N
03-24-2023	VARSITY BRANDS HOLDING CO., INC	FOOTBALL	1,080.00	N
		FOOTBALL	1,520.00	N
		TRACK- COMPRESSIONS/ TIGHTS	822.50	N
		TRACK-HOODIES	765.00	N
		LAUNDRY LOOPS	360.00	N
		<b>Check Total:</b>	<b>4,547.50</b>	
03-24-2023	CAJUN SAW CUTTING AND DEMO, LLC	Drainage Primary Library	2,700.00	N
03-24-2023	CANON FINANCIAL SERVICES INC	SD MARCH ADMIN	135.64	N
03-24-2023	CARD SERVICE CENTER	BOWLING AUSTIN LAKEWAY	203.68	N
		PARKING	1.00	N
		FUEL TRAVEL MR. B	30.09	N
		<b>Check Total:</b>	<b>234.77</b>	
03-24-2023	CARD SERVICE CENTER	CURRICULM MEETING	37.54	N
03-24-2023	CARD SERVICE CENTER	REGISTER BUS 53	9.50	N
03-24-2023	CARD SERVICE CENTER	CELL PHONE	50.00	N
03-24-2023	CEE DEE'S LOCKS AND REPAIR	Door lock repairs HS	265.00	N
03-24-2023	DENTON HS BRONCO BAND BOOSTER	jazz contest entry fees	300.00	N
03-24-2023	EAI EDUCATION	T1-84 CAL BUNDLE	16,668.00	N
03-24-2023	EAST TEXAS COPY	SD 01/04-02/03 ELEM T	355.03	N
		SD 01/04-02/03 ELEM P	129.83	N
		SD 01/04-02/03 HSP	166.35	N
		SD 01/04-02/03 HST	306.67	N
		SD 01/04-02/03 PRIM T	153.26	N
		SD 01/04-02/03 PRIM P	112.19	N
		SD 01/04-02/03 ADMIN	213.36	N
		SD 01/04-02/03 MSP	145.63	N
		SD 01/04-02/03 MST	346.18	N
		SD 01/04-02/03 SPED	125.58	N

Check Date	Payee	Reason	Amount	EFT
		LEASE SD S 03/25-04/25	2,027.94	N
		<b>Check Total:</b>	<b>4,082.02</b>	
03-24-2023	ELTON BRETT VOSS	UMPIRE	175.00	N
03-24-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	22.60	N
03-24-2023	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair LSK gym	1,259.54	N
03-24-2023	FED EX	FED EX	44.77	N
		FED EX	77.00	N
		<b>Check Total:</b>	<b>121.77</b>	
03-24-2023	FLATT STATIONERS, INC.	OFFICE SUPPLIES	376.28	N
03-24-2023	FOLLETT SCHOOL SOLUTIONS, INC	BARCODES	106.81	N
03-24-2023	THE PROPHET CORPORATION	SPED CLASSROOM GAMES	842.53	N
03-24-2023	HILAND DAIRY FOODS COMPANY LLC	CN	346.61	N
		CN	189.06	N
		CN	189.06	N
		CN	299.35	N
		<b>Check Total:</b>	<b>1,024.08</b>	
03-24-2023	HILCO	SD 01/23-02/23 FUEL TANK	34.25	N
		SD 01/23-02/23 MARQUEE	60.37	N
		SD 01/23-02/23 SEC LIGHTS	54.50	N
		SD 01/23-02/23 SPORTS COMPLEX	571.11	N
		SD 01/23-02/23 PORTABLES	395.16	N
		SD 01/23-02/23 MS	5,527.61	N
		SD 01/23-02/23 ELEM	4,981.68	N
		SD 01/23-02/23 HS N WING	2,981.87	N
		SD 01/23-02/23 ATH FACILITY	542.95	N
		SD 01/23-02/23 AG FACILITY	2,353.25	N
		<b>Check Total:</b>	<b>17,502.75</b>	
03-24-2023	JEFF BOUTWELL	UMPIRE	175.00	N
03-24-2023	KEENE JR HIGH SCHOOL TENNIS	TENNIS TOURNAMENT 03/09	175.00	N
		JV TENNIS 03/08	125.00	N
		<b>Check Total:</b>	<b>300.00</b>	
03-24-2023	M.A.C. ALARMS	quarterly alarm monitoring	1,350.00	N
03-24-2023	MAVERICK AWARDS	LETTER JACKETS	650.00	N
03-24-2023	MUSIC IN MOTION	MUSIC SUPPLIES	160.99	N
03-24-2023	NORTEX AC PART LLC	HVAC part Maint. office	88.50	N
03-24-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	POCKET FOLDERS	82.28	N
		MS SCIENCE SUPPLIES	119.28	N
		MS SCIENCE SUPPLIES	28.84	N
		MS SCIENCE SUPPLIES	123.42	N
		supplies	90.89	N
		KLEENEX	44.80	N
		PRINCIPAL SUPPLES	92.07	N
		<b>Check Total:</b>	<b>581.58</b>	
03-24-2023	OFFICE DEPOT	HEADSETS	60.00	N
		HEADSETS	2.22	N
		SOCIAL STUDIES CLASS	59.87	N
		SOCIAL STUDIES CLASS	12.10	N
		SOCIAL STUDIES CLASS	109.99	N
		SOCIAL STUDIES CLASS	.01	N
		SOCIAL STUDIES CLASS	57.54	N
		<b>Check Total:</b>	<b>301.73</b>	



Check Date	Payee	Reason	Amount	EFT
03-24-2023	VICTORY TEAM APPAREL LLC	pom pom	449.50	N
03-24-2023	ORIENTAL TRADING COMPANY, INC.	CANDY	159.52	N
		COUNSELOR SUPPLIES	137.72	N
		COUNSELOR SUPPLIES	30.39	N
		COUNSELOR SUPPLIES	25.05	N
		<b>Check Total:</b>	<b>352.68</b>	
03-24-2023	PEARSON/SAVVAS LEARNING CO LLC	OLSAT	73.60	N
		DIGITAL KIT	513.00	N
		STIMULUS BOOK KIT	700.46	N
		ABAS PARENT FORMS	126.00	N
		<b>Check Total:</b>	<b>1,413.06</b>	
03-24-2023	PENDERS MUSIC CO.	TMEA convention music purchase	36.05	N
03-24-2023	PERMA-BOUND BOOKS	SCHOOL PROJECT	24.98	N
		books	123.67	N
		BOOKS	59.15	N
		<b>Check Total:</b>	<b>207.80</b>	
03-24-2023	PIEPER ENTERPRISES, INC.	Remove 3 dead trees Primary	975.00	N
		Trimming/removal trees LSK	1,075.00	N
		<b>Check Total:</b>	<b>2,050.00</b>	
03-24-2023	POLARITY NETWORKS, LLC	10G fiber line NOC to Pri Lib	9,360.88	N
03-24-2023	PRO-ED	GATES RESPONSE FORMS	173.80	N
03-24-2023	RIDDELL/ALL AMERICAN	SHOULDER PADS BELTBK PLATE	1,969.19	N
03-24-2023	ROBERT ALBERO	UMPIRE	95.00	N
03-24-2023	INSTERSTATE BILLINGSERVICE, INC	WHEEL FOR HORN	125.00	N
		WHEEL FOR HORN	117.80	N
		<b>Check Total:</b>	<b>242.80</b>	
03-24-2023	SCHOOL LIFE	SUPPLIES	87.44	N
		SUPPLIES	340.06	N
		<b>Check Total:</b>	<b>427.50</b>	
03-24-2023	SCHOOL SPECIALTY INC.	SCIENCE CLASS	493.57	N
		CHEER SUPPLIES	437.99	N
		<b>Check Total:</b>	<b>931.56</b>	
03-24-2023	STEVE WEISS MUSIC, INC	percussion equipment	207.75	N
		percussion equipment	299.80	N
		<b>Check Total:</b>	<b>507.55</b>	
03-24-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	260.00	N
		OT SERVICES	937.30	N
		<b>Check Total:</b>	<b>1,197.30</b>	
03-24-2023	SUREGUARD PEST SERVICE	PEST CONTROL MARCH	833.00	N
03-24-2023	GRAY CONSULTING	SCHOOL SAFETY GRANT	750.00	N
03-24-2023	SPORTS WAREHOUSE	TENNIS SUPPLIES	1,049.89	N
03-24-2023	TEX TRAIL	AXLE	382.50	N
03-24-2023	TEXAS MULTI-CHEM, LTD	SPRAY BASEBALL/SOFTBALL	875.00	N
03-24-2023	TRAVIS MARMON	STATE TOURNAMENT	456.00	N
03-24-2023	TXTAG	TOLL ROADS	4.90	N
03-24-2023	TXU ENERGY	SD 02/09-03/12 SEC LIGHTS	335.29	N
03-24-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS BUS 63	7.00	N
		INSPECTIONS BUS 52	7.00	N
		WIPER BLADES	16.23	N
		<b>Check Total:</b>	<b>30.23</b>	

Check Date	Payee	Reason	Amount	EFT
03-24-2023	VINSON BROWN JR.	UMPIRE	95.00	N
03-24-2023	VIVACITY TECH PBC	UNIT CARTS	4,900.00	N
03-24-2023	WAXAHACHIE ISD	TENNIS TOURNAMENT	225.00	N
03-24-2023	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	379.27	N
03-31-2023	CAMERON PARK ZOO	FIELD TRIP/ TICKETS	1,779.00	N
03-31-2023	CICI'S PIZZA	BUFFET	1,030.00	N
03-31-2023	SEAQUEST INTERACTIVE AQUARIUM LLC	FIELD TRIP	424.54	N
03-31-2023	COMMUNITY COFFEE CO. LLC	COFFEE	617.89	N
03-31-2023	CAPITAL ONE	MEAL SUPPLIES	183.15	N
03-31-2023	BIG WHEEL AND TIRE	BUS 63 TIRE PLUG	35.00	N
03-31-2023	VARSITY BRANDS HOLDING CO., INC	MOUTH GUARDS	216.00	N
03-31-2023	CARLISLE CHEVROLET	CHEY TAHOE BRAKES PARTS	1,592.83 915.21	N N
		<b>Check Total:</b>	<b>2,508.04</b>	
03-31-2023	DIRECT ENERGY	SD 02/09-03/12 ARCHIVES	77.45	N
		SD 02/09-03/12 PRIM PRA FIELD	16.90	N
		SD 02/09-03/12 PORTABLES	269.04	N
		SD 02/09-03/12 GOLF FACILITY	916.06	N
		SD 02/09-03/12 PRIM CAFETERIA	421.14	N
		SD 02/09-03/12 PRIM	1,333.53	N
		SD 02/09-03/12 HS S WING	2,271.71	N
		SD 02/09-03/12 QUAD	374.88	N
		SD 02/09-03/12 ADMIN	496.39	N
		SD 02/09-03/12 BUS BARN	30.14	N
		<b>Check Total:</b>	<b>6,207.24</b>	
03-31-2023	HIRAM E. DODSON	Plate for sidewalk drain Prima	860.00	N
		Welding repairs seat frames	690.00	N
		Awning for Primary gym entranc	2,450.00	N
		<b>Check Total:</b>	<b>4,000.00</b>	
03-31-2023	EAST TEXAS COPY	SD 02/09-03/08 ELEM T	82.14	N
		SD 02/09-03/08 ELEM P	75.03	N
		SD 02/09-03/08 HSP	70.08	N
		SD 02/09-03/08 HST	165.89	N
		SD 02/09-03/08 PRIM T	70.00	N
		SD 02/09-03/08 PRIM P	72.40	N
		SD 02/09-03/08 ADMIN	92.10	N
		SD 02/09-03/08 MSP	74.02	N
		SD 02/09-03/08 MST	101.30	N
		SD 02/09-03/08 SPED	75.48	N
		<b>Check Total:</b>	<b>878.44</b>	
03-31-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	923.50	N
03-31-2023	ELLIS COUNTY MUSIC CENTER	instrument repairs	15.98	N
		instrument repairs	9.99	N
		<b>Check Total:</b>	<b>25.97</b>	
03-31-2023	EUSTACE ATHLETICS	TRACK MEET	450.00	N
03-31-2023	THE PROPHET CORPORATION	ACTIVITY TABLE	341.71	N
03-31-2023	HELLAS CONSTRUCTION INC.	TRACK	47,500.71	N
		TRACK	52,607.90	N
		<b>Check Total:</b>	<b>100,108.61</b>	
03-31-2023	IMAGE MAKER 4 U, INC.	LOCKER TAGS	115.00	N

Check Date	Payee	Reason	Amount	EFT
03-31-2023	JEREMY ROBERSON	BASEBALLS	195.96	N
03-31-2023	LEAD4WARD	COMPREHENSION SCIENCE/SS	250.00	N
03-31-2023	M.A.C. ALARMS	Annual Fire Alarm/extinguisher	6,939.70	N
03-31-2023	NAVARRO COLLEGE	SPRING 2023	53,873.03	N
03-31-2023	NORTEX AC PART LLC	A/c parts Jordan's office	225.17	N
03-31-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL RD 135 8177	5.42	N
		TOLL RD 1444044	13.19	N
		<b>Check Total:</b>	<b>18.61</b>	
03-31-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	LAMINATING SHEETS/LAMINATOR	212.67	N
03-31-2023	PEARSON/SAVVAS LEARNING CO LLC	OLSAT 8 TEST PACKS	63.60	N
03-31-2023	PITNEY BOWES INC	LEASE	425.04	N
03-31-2023	SMARTOX	DRUG TESTING MS	462.00	N
		DRUG TESTING HS	858.00	N
		<b>Check Total:</b>	<b>1,320.00</b>	
03-31-2023	GRAY CONSULTING	ESSER	363.64	N
03-31-2023	SWANK MOTION PICTURES, INC.	SUBSCRIPTION	420.00	N
03-31-2023	TASB, INC.	MEMBERSHIP	145.00	N
03-31-2023	CECILIA WAGNON	TRAVEL	424.06	N
03-31-2023	CAPITAL ONE	SPED SUPPLIES	154.64	N
		COOKING SUPPLIES	112.89	N
		CHEER	78.88	N
		SPED	49.16	N
		KITCHEN SUPPLIES	186.36	N
		<b>Check Total:</b>	<b>581.93</b>	
04-06-2023	ACCURATE LABEL DESIGNS, INC.	CAR RIDER LABELS	150.95	N
04-06-2023	MOUNTAIN MATH/LANGUAGE, LLC	1ST GRADE MATH CENTER	99.95	N
04-06-2023	OFFICE DEPOT	HEADSETS	145.18	N
04-06-2023	AIRGAS USA, LLC-CENTRAL DIVISION	TABLE/ BUILDPRO KIT	7,875.00	N
		GRINDER BELT	3,075.00	N
		<b>Check Total:</b>	<b>10,950.00</b>	
04-06-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 02/14-03/13 SPORTS COPLEX	232.75	N
04-06-2023	CARTER EVALUATIONS, LLC.	AU EVALUATION	1,700.00	N
04-06-2023	CITIBANK, N.A	STAFF RECOGNITION	46.80	N
		CONTEXT CLUE	13.18	N
		WATCH LIGHT FILTERS BLANKET	96.57	N
		BRAIN QUEST SCHOOL DAY GAME	34.44	N
		BODY CAMERA SAFES CARD	2,669.71	N
		REGISTER BUS	16.00	N
		SUPPLIES	102.68	N
		WHEN CALLING PARENTS	29.98	N
		CHART TABLE	15.15	N
		EAR CAMERA	39.99	N
		10-key Keypads - USB wired	1,196.30	N
		INCUBATOR	317.00	N
		tarp	164.98	N
		BOARD MEETING MEAL	64.26	N
		BOARD MEETING	67.00	N
		ASSOCIATED PRESS BOOK	26.98	N
		<b>Check Total:</b>	<b>4,901.02</b>	
04-06-2023	DRUG & ALCOHOL TESTING COMP.	DOT RANDOMS	163.50	N

Check Date	Payee	Reason	Amount	EFT
04-06-2023	DESOTO JANITORIAL	Janitorial supplies	57.49	N
		JANITORIAL SUPPLIES	5,645.69	N
		<b>Check Total:</b>	<b>5,703.18</b>	
04-06-2023	EAI EDUCATION	MATH GAMES	436.88	N
04-06-2023	ETECH PARTS PLUS	Adapters 45W & 65W	1,704.50	N
04-06-2023	GANDER PUBLISHING INC.	GATES 2 RESPONSE FORMS	87.90	N
04-06-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,003.09	N
04-06-2023	THE PROPHET CORPORATION	CLIMBER/ PLAYHOUSE	291.08	N
04-06-2023	HILAND DAIRY FOODS COMPANY LLC	CN	189.06	N
		CN	267.84	N
		CN	252.09	N
		CN	330.86	N
		<b>Check Total:</b>	<b>1,039.85</b>	
04-06-2023	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	620.00	N
04-06-2023	J-8 EQUIPMENT COMPANY OF TEXAS, INC	Repairs for fuel pumps	574.00	N
04-06-2023	JESSICA BUCHHOLZ	FOLDERS	43.85	N
04-06-2023	MARKS PLUMBING PARTS	Part for water fill LSK	144.81	N
04-06-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 02/04-03/06 AG FACILITY	51.73	N
04-06-2023	NORTEX AC PART LLC	HVAC part Primary RM 2	74.81	N
		A/C parts	958.70	N
		Water heater part LSK	132.99	N
		<b>Check Total:</b>	<b>1,166.50</b>	
04-06-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	SUPPLIES	96.18	N
04-06-2023	OFFICE DEPOT	CLASSROOM SUPPLIES	199.99	N
		CLASSROOM SUPPLIES	136.03	N
		<b>Check Total:</b>	<b>336.02</b>	
04-06-2023	ON THE FIELD MUSIC	percussion music writer	750.00	N
04-06-2023	PEARSON/SAVVAS LEARNING CO LLC	KTEA FORMS	204.57	N
		global scoring	60.00	N
		<b>Check Total:</b>	<b>264.57</b>	
04-06-2023	MFAC, LLC	RIBBONS	126.85	N
04-06-2023	PONDER COMPANY	HS MS GYM	4,882.00	N
04-06-2023	RAPTOR TECHNOLOGIES, INC.	STUDENT TARDY PASSES	110.00	N
04-06-2023	REGION 10/EDUCATION SERVICE CENTER	APE SERVICES DEC.	1,400.00	N
04-06-2023	REGION 12 ESC	DISCIPLINE BOOKS	26.79	N
04-06-2023	REPUBLIC SERVICES #794	TRASH PICKUP	3,734.33	N
04-06-2023	INSTERSTATE BILLINGSERVICE, INC	AIR FILTER ANTIFREEZE	885.72	N
		LABOR	1,079.65	N
		PARTS	771.25	N
		<b>Check Total:</b>	<b>2,736.62</b>	
04-06-2023	SHERYL WILEMON	UMPIRE	95.00	N
04-06-2023	SUPERIOR PEDIATRIC CARE, INC.	O&M /TVI SERVICES	375.00	N
04-06-2023	SUREGUARD PEST SERVICE	FIRE ANT LAWN TREATMENT	800.00	N
04-06-2023	TASBO	MEMBERSHIP	145.00	N
04-06-2023	THOMAS M. WORBINGTON	UMPIRE	110.00	N
04-06-2023	TRESONA MULTIMEDIA, LLC	music licensing fees	860.00	N
04-06-2023	US BANK	SERIES 2013 A	500.00	N
04-06-2023	VINSON BROWN JR.	UMPIRE	95.00	N
04-06-2023	WELDERS WAREHOUSE CORP.	CYLINDERS MARCH	72.10	N

Check Date	Payee	Reason	Amount	EFT
04-14-2023	CARD SERVICE CENTER	ZOO	50.00	N
04-14-2023	CITIBANK, N.A	BASEBALL MEAL	355.80	N
04-14-2023	LABATT FOOD SERVICE	LSK TEST SNACKS	340.79	N
04-14-2023	CARD SERVICE CENTER	TAXES	5.54	N
04-14-2023	FT. WORTH ZOO	FT WORTH ZOO	80.00	N
04-14-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	37.20	N
04-14-2023	AMERICAN SCHOOL COUNSELOR ASSOC	ASCA CONFERENCE	209.00	N
04-14-2023	ATMOS ENERGY	SD 03/02-04/03 MS	342.77	N
		SD 03/02-04/03 ELEM	494.83	N
		SD 03/02-04/03 PRIMARY	260.23	N
		SD 03/02-04/03 HS	714.53	N
		<b>Check Total:</b>	<b>1,812.36</b>	
04-14-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,865.13	N
04-14-2023	AXON ENTERPRISE, INC.	SECURITY	1,949.50	N
		SECURITY	83.30	N
		<b>Check Total:</b>	<b>2,032.80</b>	
04-14-2023	BRENHAM COUNTRY CLUB	GOLF REGIONAL	375.00	N
04-14-2023	CARD SERVICE CENTER	Monitors for staff	1,785.96	N
		BUS 63 52	19.00	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>1,854.96</b>	
04-14-2023	CDWG INC.	Switches at MHS	630.00	N
04-14-2023	CEE DEE'S LOCKS AND REPAIR	Replaced mortised lock 2214 MS	628.40	N
04-14-2023	CITIBANK, N.A	HOUSTON AG SHOW	270.84	N
		HOUSTON AG SHOW	293.14	N
		ONE ACT PLAY	209.76	N
		BOYS POWERLIFTING HOTEL	430.12	N
		BOYS POWERLIFTING	222.35	N
		GIRLS STATE POWERLIFTING	173.30	N
		BOYS POWERLIFTING	310.60	N
		GIRLS STATE POWERLIFTING	125.00	N
		GIRLS STATE POWERLIFTING	172.88	N
		REGIONAL POWERLIFTING GIRLS	189.58	N
		FUEL	243.00	N
		<b>Check Total:</b>	<b>2,640.57</b>	
04-14-2023	CITY OF MAYPEARL	SD 02/27-03/30 PRIM PRA FIELD	21.00	N
		SD 02/27-03/30 PRIMARY	454.00	N
		SD 02/27-03/30 HS	122.20	N
		SD 02/27-03/30 MS YARD METER	200.85	N
		SD 02/27-03/30 MS	194.80	N
		SD 02/27-03/30 ELEM	317.20	N
		SD 02/27-03/30 ELEM YD METER	21.00	N
		SD 02/27-03/30 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,377.05</b>	
04-14-2023	DALLAS HODGE	TMEA CONVENTION	60.49	N
04-14-2023	EAI EDUCATION	CASES	596.00	N
04-14-2023	EAST TEXAS COPY	LEASE	2,027.94	N
04-14-2023	ELLIS COUNTY MUSIC CENTER	instrument repairs	260.00	N
04-14-2023	FORTE DFW LLC	CN	223.16	N
		CN	113.80	N
		CN	135.88	N
		<b>Check Total:</b>	<b>472.84</b>	

Check Date	Payee	Reason	Amount	EFT
04-14-2023	GLEN ROSE ISD GOLF	HS BOYS/GIRLS GOLF	400.00	N
		JH BOYS/GIRLS GOLF	400.00	N
		<b>Check Total:</b>	<b>800.00</b>	
04-14-2023	GRANDVIEW ISD	ONE ACT PLAY	2,750.00	N
04-14-2023	HILAND DAIRY FOODS COMPANY LLC	CN	378.12	N
		CN	189.06	N
		CN	236.33	N
		CN	283.60	N
		<b>Check Total:</b>	<b>1,087.11</b>	
04-14-2023	HILCO	SD 02/23-03/24 MARQUEE	64.04	N
		SD 02/23-03/24 FUEL TANKS	34.25	N
		SD 02/23-03/24 SEC LIGHTS	55.67	N
		SD 02/23-03/24 MS	4,454.06	N
		SD 02/23-03/24 NEW PORTABLES	173.13	N
		SD 02/23-03/24 HS N WING	2,400.18	N
		SD 02/23-03/24 ATH FACILITY	555.51	N
		SD 02/23-03/24 ELEM	4,580.83	N
		SD 02/23-03/24 SPORTS COMPLEX	2,290.83	N
		SD 02/23-03/24 AG FACILITY	1,110.35	N
		<b>Check Total:</b>	<b>15,718.85</b>	
04-14-2023	JERRY CLARK	UMPIRE	110.00	N
04-14-2023	KEELY CLARKE	cde practice	20.53	N
04-14-2023	LABATT FOOD SERVICE	CN ELEM	3,909.76	N
		CN HS	2,719.41	N
		CN PRIMARY	2,705.98	N
		CN MS	4,196.00	N
		<b>Check Total:</b>	<b>13,531.15</b>	
04-14-2023	LAKESHORE EQUIPMENT CO.	WRITE AND WIPE FLEX TABLE	692.55	N
04-14-2023	LOWE'S	maint supplies	155.10	N
		MAINT PLUMBING	874.39	N
		MAINT	906.02	N
		<b>Check Total:</b>	<b>1,935.51</b>	
04-14-2023	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
04-14-2023	MONTY CLEGG	UMPIRE	95.00	N
04-14-2023	NASCO	SCIENCE CLASS	1,651.85	N
04-14-2023	OFFICE DEPOT	OFFICE SUPPLIES	58.28	N
04-14-2023	RANDY DANIEL	UMPIRE	95.00	N
04-14-2023	RAPTOR TECHNOLOGIES, INC.	RAPTOR LICENSE	881.00	N
		LICENSE	7,019.00	N
		<b>Check Total:</b>	<b>7,900.00</b>	
04-14-2023	SEON SYSTEMS SALES INC.	CAMERAS INSTALL	6,609.18	N
		BUS CAMERAS	9,965.13	N
		CAMERAS VEHICLE	2,514.00	N
		BUS CAMERAS	2,571.00	N
		<b>Check Total:</b>	<b>21,659.31</b>	
04-14-2023	SOUTHWEST INTERNATIONAL TRUCKS	LABOR	854.00	N
		BELT	215.96	N
		<b>Check Total:</b>	<b>1,069.96</b>	
04-14-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	552.50	N
		OT SERVICES	336.05	N
		<b>Check Total:</b>	<b>888.55</b>	

Check Date	Payee	Reason	Amount	EFT
04-14-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	236.00	N
04-21-2023	NASCO	LETTERS AND MAGNETS	647.70	N
04-21-2023	BOTANICA WHOLESALE FLORIST	FLOWERS	287.93	N
		FLOWERS	57.65	N
		<b>Check Total:</b>	<b>345.58</b>	
04-21-2023	DJ ALEXS EVENTS	DJ PROM	600.00	N
04-21-2023	JESSICA'S FLOWERS AND GIFTS	GRADUATION FLOWERS	495.00	N
04-21-2023	JORDAN E'S POPCORN AND CANDY COMPAN	POPCORN PROM	102.90	N
04-21-2023	OLLIE CAKES BAKERY	CHOC DIPPED PRETZELS PROM	150.00	N
04-21-2023	JB5, LLC.	FFA SHIRTS	5,000.00	N
04-21-2023	AG TEACHERS ASSOCIATION OF TEXAS	FLORAL DESIGN WORKSHOP	375.00	N
04-21-2023	AKJ EDUCATION	READING COLLECTION	1,741.08	N
04-21-2023	APOGEE COMPONENTS	ROCKET CLASS	321.22	N
04-21-2023	APPLE, INC.	13 INCH MACBOOK	1,532.00	N
04-21-2023	AT&T MOBILITY	HOT SPOTS	1,500.00	N
04-21-2023	BRITTANY CHADWICK	LIBRARY APPRECIATION DAY	20.57	N
04-21-2023	BRITTANY NORTON	REFUND	30.70	N
		REFUND	20.70	N
		<b>Check Total:</b>	<b>51.40</b>	
04-21-2023	CANON FINANCIAL SERVICES INC	COPIER ADMIN APRIL	135.64	N
04-21-2023	PSAT/NMSQT	SAT TESTING	1,221.00	N
04-21-2023	D.H. PACE COMPANY INC. (DOORS)	Door closers/exit devices	8,616.72	N
04-21-2023	DIRECT ENERGY	SD 03/13-04/11 BUS BARN	29.39	N
		SD 03/13-04/11 ADMIN	342.07	N
		<b>Check Total:</b>	<b>371.46</b>	
04-21-2023	EAST TEXAS COPY	SD 03/04-04/03 ELEM T	315.83	N
		SD 03/04-04/03 ELEM P	58.11	N
		SD 03/04-04/03 HSP	143.70	N
		SD 03/04-04/03 HST	344.32	N
		SD 03/04-04/03 PRIM TE	142.78	N
		SD 03/04-04/03 PRIM P	73.15	N
		SD 03/04-04/03 ADMIN	229.06	N
		SD 03/04-04/03 MSP	149.64	N
		SD 03/04-04/03 MST	310.38	N
		SD 03/04-04/03 SPED	138.85	N
		<b>Check Total:</b>	<b>1,905.82</b>	
04-21-2023	ELLIOTT ELECTRIC SUPPLY, INC.	Fuses for water heater LSK	46.20	N
04-21-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
04-21-2023	FLATT STATIONERS, INC.	BULLETIN BOARD	179.00	N
		CORK BOARD	394.34	N
		<b>Check Total:</b>	<b>573.34</b>	
04-21-2023	THE PROPHET CORPORATION	BALANCE BEAM/ TABLE	3,449.27	N
04-21-2023	THE PROPHET CORPORATION	MS PE CLASS	328.94	N
04-21-2023	HILAND DAIRY FOODS COMPANY LLC	CN ELEM	283.59	N
		CN HS	157.55	N
		CN PRIMARY	189.06	N
		CN MS	220.57	N
		<b>Check Total:</b>	<b>850.77</b>	
04-21-2023	IMAGE MAKER 4 U, INC.	BANNER BOARDS	2,717.00	N

Check Date	Payee	Reason	Amount	EFT
04-21-2023	J. BRANDT RECOGNITION	WOOD PENS 5 YR	190.50	N
04-21-2023	JUSTIN GOOLSBY	UMPIRE	175.00	N
04-21-2023	JYRO SIGNS LLC.	TEACHER OF THE YEAR	155.00	N
04-21-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 135 8171	2.71	N
04-21-2023	OFFICE DEPOT	WASTEBASKET BUSES	51.96	N
04-21-2023	ORIENTAL TRADING COMPANY, INC.	ROO RACERS GAME	36.09	N
04-21-2023	PEARSON/SAVVAS LEARNING CO LLC	FORMS	172.00	N
04-21-2023	PENDERS MUSIC CO.	spring concert music	150.00	N
		spring concert music	109.00	N
		<b>Check Total:</b>	<b>259.00</b>	
04-21-2023	PERMA-BOUND BOOKS	BOOKS	236.79	N
04-21-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX APRIL	2,250.00	N
		LAWN MAINT APRIL	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
04-21-2023	REGION 12 ESC	8 HR BUS CERTIFICATION	70.00	N
04-21-2023	REPUBLIC PRINT AND MAIL	POSTCARDS BOND	434.55	N
		POSTCARDS BOND	973.21	N
		<b>Check Total:</b>	<b>1,407.76</b>	
04-21-2023	INSTERSTATE BILLINGSERVICE, INC	LOW COOLANT BUS 62	141.50	N
04-21-2023	STETSON AND ASSOCIATES, INC.	ANNUAL RENEWAL LICENSE	750.00	N
04-21-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	487.50	N
		OT SERVICES	693.55	N
		<b>Check Total:</b>	<b>1,181.05</b>	
04-21-2023	SUREGUARD PEST SERVICE	PEST CONTROL APRIL	833.00	N
04-21-2023	TXTAG	TOLL 1428095 02/01-0328	55.44	N
04-21-2023	TXU ENERGY	SD 03/13-04/11 SEC LIGHTS	335.29	N
04-21-2023	VICTOR SEGURA	UMPIRE	175.00	N
04-21-2023	WAXAHACHIE FORD	F250 PICKUP	1,329.65	N
		F250	2,842.15	N
		<b>Check Total:</b>	<b>4,171.80</b>	
04-26-2023	RIPLEYS BELIEVE IT OR NOT	6TH GRADE FIELD TRIP	829.17	N
04-28-2023	ALL SPORTS TROPHIES	OSCAR TROPHIES	99.75	N
04-28-2023	ALLEGRO APPAREL AND PLAQUES	band trip shirts	500.00	N
04-28-2023	NATIONAL FFA ORGANIZATION	PLAQUES	959.50	N
04-28-2023	TARLETON STATE UNIVERSITY	CHEER CAMP DEPOSIT	2,100.00	N
04-28-2023	CAPITAL ONE	PROM FOOD	52.78	N
04-28-2023	VARSITY BRANDS HOLDING CO., INC	BAT	899.90	N
04-28-2023	OFFICE DEPOT	HEADSETS	207.40	N
04-28-2023	AG TEACHERS ASSOCIATION OF TEXAS	2023 ATAT PROFESSIONAL DEVELOP	325.00	N
04-28-2023	ALL SPORTS TROPHIES	TEACHER AWARDS	675.00	N
04-28-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DIDSTRIC	1,891.08	N
04-28-2023	VARSITY BRANDS HOLDING CO., INC	LONG SLEEVE JERSEYS	1,874.50	N
04-28-2023	CAMT	MATH CONFERENCE	212.00	N
		MATH CONFERENCE	186.00	N
		<b>Check Total:</b>	<b>398.00</b>	
04-28-2023	DESOTO JANITORIAL	JANITORIAL SUPPLIES	415.44	N
		gloves	232.65	N
		<b>Check Total:</b>	<b>648.09</b>	



Check Date	Payee	Reason	Amount	EFT
04-28-2023	DIRECT ENERGY	SD 03/13-04/11 PRIM FIELD	12.63	N
		SD 03/13-04/11 ARCHIVE	66.70	N
		SD 03/13-04/11 HS SOUTH WING	2,107.04	N
		SD 03/13-04/11 PRIMARY	1,271.56	N
		SD 03/13-04/11 PRIM CAFTERIA	401.76	N
		SD 03/13-04/11 PORTABLES	259.84	N
		SD 03/13-04/11 QUAD	234.89	N
		SD 03/13-04/11 GOLF FACILTY	933.92	N
		<b>Check Total:</b>	<b>5,288.34</b>	
04-28-2023	HIRAM E. DODSON	Gutter down spout replace MS	480.00	N
04-28-2023	EAST TEXAS COPY	SD 03/09-04/08 ELEM T	79.44	N
		SD 03/09-04/08 ELEM P	72.85	N
		SD 03/09-04/08 HSP	122.68	N
		SD 03/09-04/08 HST	122.68	N
		SD 03/09-04/08 PRIM T	70.00	N
		SD 03/09-04/08 PRIM P	72.10	N
		SD 03/09-04/08 ADMIN	115.21	N
		SD 03/09-04/08 MSP	89.78	N
		SD 03/09-04/08 MST	98.68	N
		SD 03/09-04/08 SPED	102.25	N
		<b>Check Total:</b>	<b>945.67</b>	
04-28-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	4,866.50	N
04-28-2023	HILAND DAIRY FOODS COMPANY LLC	CN ELEM	393.88	N
		CN	315.10	N
		CN HS	63.02	N
		CN HS	126.04	N
		CN	189.06	N
		CN PRIMARY	220.57	N
		CN	236.33	N
		CN MS	283.59	N
		CN	252.08	N
		<b>Check Total:</b>	<b>2,079.67</b>	
04-28-2023	JOHN WACHSMANN	UMPIRE	125.00	N
04-28-2023	MARKS PLUMBING PARTS	Cable for auger	272.10	N
04-28-2023	MR. BILLS PLUMBING	Unclogging Drains HS	403.00	N
04-28-2023	NASCO	CLASSIFYING ROCKS	129.16	N
04-28-2023	NORTEX AC PART LLC	Part for water heater Primary	65.61	N
		HVAC part MS cafeteria	245.46	N
		<b>Check Total:</b>	<b>311.07</b>	
04-28-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1358177	6.53	N
04-28-2023	OFFICE DEPOT	FOLDERS	87.81	N
04-28-2023	PIRAINO CONSULTING, INC.	HS GYM SOUND SYSTEM	21,469.54	N
04-28-2023	RACHEL BROWN	UIL REGIONAL	61.16	N
04-28-2023	RAPTOR TECHNOLOGIES, INC.	BADGES	50.00	N
		PO Created by Req: 301241	60.00	N
		<b>Check Total:</b>	<b>110.00</b>	
04-28-2023	ROBERT BRONAR	winter drumline tech	525.00	N
04-28-2023	SMALL FACTORY INNOVATIONS, INC.	SOFTWARE LICENSE	350.00	N
04-28-2023	SOTER TECHNOLOGIES LLC	Vape Sensor Replacement	1,345.00	N
04-28-2023	SOUTHWEST INTERNATIONAL TRUCKS	WINDOW PUSH BUTTON	2,341.63	N
04-28-2023	SUPERIOR PEDIATRIC CARE, INC.	TVI SERVICES	62.50	N

Check Date	Payee	Reason	Amount	EFT
04-28-2023	SWEETWATER SOUND,INC.	cables and electronics	334.12	N
04-28-2023	TERRY GEE	UMPIRE	125.00	N
04-28-2023	TEX AIR FILTERS	HVAC filter for district	2,235.07	N
		HVAC belts for district	94.90	N
		<b>Check Total:</b>	<b>2,329.97</b>	
04-28-2023	TRANE	HVAC parts Primary Rm 2	1,800.70	N
		HVAC parts Primary Rm 2	19.06	N
		<b>Check Total:</b>	<b>1,819.76</b>	
04-28-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS 2018 FORD	25.50	N
		INSPECTIONS 2018 FORD	25.50	N
		INSPECTION	7.00	N
		<b>Check Total:</b>	<b>58.00</b>	
04-28-2023	VICTORIA TREVINO	drum major training	150.00	N
04-28-2023	CAPITAL ONE	COOKING SUPPLIES	127.06	N
		SENIOR SPOTLIGHT	594.59	N
		JOB FAIR	47.45	N
		AG CLASS	93.04	N
		SPECIAL OLYMPIC SUPPLIES	128.64	N
		<b>Check Total:</b>	<b>990.78</b>	
04-28-2023	CHERRYROAD MEDIA	NOTICE OF BOND ELECTION	722.00	N
04-28-2023	WILLIAM V. MACGILL & CO.	GLOVES	253.80	N
05-05-2023	MAIN EVENT ENTERTAINMENT	FIELD TRIP 3RD GRADE	2,011.44	N
05-05-2023	THOMAS CREATIVE APPAREL, INC.	MINI CAP TASSEL	640.00	N
05-05-2023	HOSPITALITY AT BEAUMONT RANCH	PROM BALANCE	1,976.18	N
05-05-2023	CITIBANK, N.A	PROM SUPPLIES	68.68	N
		FLORAL CLASS	91.90	N
		<b>Check Total:</b>	<b>160.58</b>	
05-05-2023	ALAN RHEA	UMPIRE	190.00	N
05-05-2023	ALL SPORTS TROPHIES	PLAQUES	825.00	N
		band awards	158.35	N
		<b>Check Total:</b>	<b>983.35</b>	
05-05-2023	BIG GAME SPORTS, INC.	FOOTBALLS	2,079.76	N
05-05-2023	BIG WHEEL AND TIRE	TIRES MOUNT BALANCE	70.00	N
		TIRES MOUNT BALANCE	850.36	N
		<b>Check Total:</b>	<b>920.36</b>	
05-05-2023	CDWG INC.	Bus Wireless Computer	2,191.00	N
05-05-2023	CITIBANK, N.A	HOTEL	2,088.48	N
		BOARD	72.15	N
		BOARD MEAL	25.02	N
		BOARD WATER	7.90	N
		TRIPOD EASEL	54.06	N
		RECEIPT BOOKS	26.98	N
		hotel	203.69	N
		cages for antennas	108.55	N
		PRESSBOARD CLASSIFICATION	80.68	N
		fuel	75.75	N
		FILTER CARTRIDGE	475.20	N
		<b>Check Total:</b>	<b>3,218.46</b>	
05-05-2023	COOK CHILDREN'S EDUCATION DEPARTMEN	SCHOOL NURSE SYMPOSIUM	150.00	N
05-05-2023	DESOTO JANITORIAL	JANITORIAL SUPPLIES	2,857.12	N
05-05-2023	DOORMASTERS	Repair overhead doors HS athle	185.00	N

Check Date	Payee	Reason	Amount	EFT
05-05-2023	ETHAN MCVEY	UMPIRE	190.00	N
05-05-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,003.09	N
05-05-2023	INTERQUEST DETECTION CANINES	3 HALF DAY SERVICES	930.00	N
05-05-2023	KEELY CLARKE	FOOD FOR CTE	28.74	N
05-05-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 03/06-04/06 AG FACILITY	42.54	N
05-05-2023	MR. BILLS PLUMBING	Unclogging drains HS	262.50	N
05-05-2023	NORTEX AC PART LLC	HVAC part Rm C263 LSK	824.29	N
05-05-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	INK STAMPS	5.00	N
		INK STAMPS	87.00	N
		<b>Check Total:</b>	<b>92.00</b>	
05-05-2023	REGION 10/EDUCATION SERVICE CENTER	SUMMER DYSLEXIA INSTITUTE	150.00	N
		SUMMER DYSLEXIA INSTITUTE	150.00	N
		CRIMINAL BACKGROUND CHECKS	31.20	N
		SUMMER DYSLEXIA INSTITUTE	150.00	N
		SUMMER DYSLEXIA INSTITUTE	150.00	N
		<b>Check Total:</b>	<b>631.20</b>	
05-05-2023	RITCHIE BOWLING	ADMIN DAY	98.37	N
05-05-2023	SHAWN PEACH	FUEL FOR TRACK MEET	26.55	N
05-05-2023	TASSP	SUMMER WORKSHOP	45.00	N
		SUMMER WORKSHOP	250.00	N
		<b>Check Total:</b>	<b>295.00</b>	
05-05-2023	TCASE	CONFERENCE	575.00	N
		ADMINISTRATOR	125.00	N
		<b>Check Total:</b>	<b>700.00</b>	
05-05-2023	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP & CLINIC	405.00	N
05-05-2023	TRANE	TXV for Rm2 Primary	113.57	N
05-05-2023	US BANK	TAX NOTE SERIES 2013	500.00	N
05-05-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	70.00	N
05-05-2023	WEST ISD ATHLETICS	BASEBALL FIELD RENTAL	121.00	N
05-10-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	125.00	N
05-11-2023	CARD SERVICE CENTER	LOST IN MAIL	-50.00	N
05-11-2023	CARD SERVICE CENTER	LOST IN MAIL	-5.54	N
05-11-2023	BOTANICA WHOLESALE FLORIST	ROSES WHITE	136.00	N
05-11-2023	CARD SERVICE CENTER	FEE	5.54	N
05-11-2023	CITIBANK, N.A	FESTIVAL OF MUSIC	2,424.00	N
		KRAUSES CAFE	1,684.80	N
		FOOD AND PARKING	821.09	N
		DAVE BUSTERS	1,397.25	N
		ROOMS	2,850.64	N
		<b>Check Total:</b>	<b>9,177.78</b>	
05-11-2023	NAVARRO COLLEGE	MISD YOUTH BASKETBALL SSHIP	500.00	N
05-11-2023	PIXEL PERFECT 360	PHOTO BOOTH	600.00	N
05-11-2023	CARD SERVICE CENTER	SCAVENGER HUNT	50.00	N
05-11-2023	FRONTIERS OF FLIGHT MUSEUM	FIELD TRIP	660.00	N
05-11-2023	MMT	SENIOR TRIP MOVIES	2,091.00	N
05-11-2023	CARD SERVICE CENTER	LOST IN MAIL	-1,785.96	N
		LOST IN MAIL	-19.00	N
		LOST IN MAIL	-50.00	N
		<b>Check Total:</b>	<b>-1,854.96</b>	

Check Date	Payee	Reason	Amount	EFT
05-11-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	36.00	N
05-11-2023	AMBER HELLER	USA CHEER MEMBERSHIP	38.00	N
05-11-2023	ATMOS ENERGY	SD 04/04-05/01 MS	188.23	N
		SD 04/04-05/01 ELEM	187.61	N
		SD 04/04-05/01 PRIMARY	171.13	N
		SD 04/04-05/01 HS	374.97	N
		<b>Check Total:</b>	<b>921.94</b>	
05-11-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,421.70	N
05-11-2023	CARD SERVICE CENTER	LED MONITORS	1,785.96	N
		REGISTER	19.00	N
		MAINT CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>1,854.96</b>	
05-11-2023	CITIBANK, N.A	AG	25.00	N
		UIL ROOMS	232.43	N
		UIL REGIONALS FOOD	109.80	N
		GOLF	261.06	N
		ROOMS	673.86	N
		REGIONAL TENNIS FOOD	264.28	N
		GOLF FOOD	878.19	N
		FUEL	66.48	N
		<b>Check Total:</b>	<b>2,511.10</b>	
05-11-2023	CITY OF MAYPEARL	SD 03/30-04-26 PRIM FIELD	21.00	N
		SD 03/30-04-26 PRIMARY	394.00	N
		SD 03/30-04-26 HS	130.00	N
		SD 03/30-04-26 MS	190.40	N
		SD 03/30-04-26 MS YARD METER	199.00	N
		SD 03/30-04-26 ELEM	329.20	N
		SD 03/30-04-26 ELEM YD METER	21.00	N
		SD 03/30-04-26 HS CONCE B.ROOM	46.00	N
		SD 03/30-04-26 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,376.60</b>	
05-11-2023	DESOTO JANITORIAL	Janitorial supplies	442.60	N
05-11-2023	EAST TEXAS COPY	SD 04/04-05/03 ELEM T	234.48	N
		SD 04/04-05/03 ELEM P	63.65	N
		SD 04/04-05/03 HSP	175.72	N
		SD 04/04-05/03 HST	270.08	N
		SD 04/04-05/03 PRIM T	112.65	N
		SD 04/04-05/03 PRIM P	56.41	N
		SD 04/04-05/03 ADMIN	160.65	N
		SD 04/04-05/03 MSP	145.54	N
		SD 04/04-05/03 MST	261.46	N
		SD 04/04-05/03 SPED	123.32	N
		<b>Check Total:</b>	<b>1,603.96</b>	
05-11-2023	ELLIS COUNTY MUSIC CENTER	reeds	44.97	N
		reeds	60.00	N
		<b>Check Total:</b>	<b>104.97</b>	
05-11-2023	ETECH PARTS PLUS	AC ADAPTER LENOVO	285.00	N
05-11-2023	FAMILY/CONSUMER SCEINCE TEACHE	CONFERENCE	1,070.00	N
05-11-2023	FORTE DFW LLC	CN	59.22	N
		CN	59.22	N
		<b>Check Total:</b>	<b>118.44</b>	
05-11-2023	HILAND DAIRY FOODS COMPANY LLC	CN	330.86	N
		CN	157.55	N
		CN	252.08	N
		CN	252.08	N
		<b>Check Total:</b>	<b>992.57</b>	

Check Date	Payee	Reason	Amount	EFT
05-11-2023	Houston ISD	SHARS BILLING APRIL	239.18	N
05-11-2023	LABATT FOOD SERVICE	CN	4,539.58	N
		CN	4,542.96	N
		CN	2,766.86	N
		CN	5,334.96	N
		<b>Check Total:</b>	<b>17,184.36</b>	
05-11-2023	LOWE'S	MAINT SUPPLIES	754.69	N
05-11-2023	MARKS PLUMBING PARTS	Water filters for kitchens	541.08	N
05-11-2023	MENTORS CARE	MENTORING PROGRAM	4,500.00	N
05-11-2023	MJ QUALITY CREATIONS LLC	Door replacement MS & trans.	5,225.00	N
05-11-2023	OFFICE DEPOT	CALCULATOR	305.59	N
		CALCULATOR	944.45	N
		<b>Check Total:</b>	<b>1,250.04</b>	
05-11-2023	OLEN WILLIAMS, INC.	SCOREBOARD	2,070.00	N
05-11-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX MOWING	2,250.00	N
		LAWN MAINT GROUNDS	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
05-11-2023	RACHEL BROWN	USA CHEER	38.00	N
05-11-2023	REALLY GOOD STUFF	SUPPLIES	44.08	N
05-11-2023	REPUBLIC SERVICES #794	TRASH PICK UP	3,608.75	N
05-11-2023	RICE ATHLETIC BOOSTER CLUB	TRACK	800.00	N
		TRACK	800.00	N
		<b>Check Total:</b>	<b>1,600.00</b>	
05-11-2023	SMARTOX	DRUG SCREENING HS	814.00	N
		DRUG SCREENING MS	462.00	N
		<b>Check Total:</b>	<b>1,276.00</b>	
05-11-2023	GRAY CONSULTING	ESSER	363.64	N
05-11-2023	SWABTEK	CANNABISTEST KITS	465.00	N
05-18-2023	VARSITY BRANDS HOLDING CO., INC	BASEBALL SUPPLIES	584.00	N
05-18-2023	RICK'S WORLD OF SPORTS	SHIRTS	234.00	N
05-18-2023	RON'S MOBILE DRUG & ALCOHOL TESTING	PHYSICALS	280.00	N
05-18-2023	CARD SERVICE CENTER	FIELD TRIP	204.00	N
		BAND TRIP	805.74	N
		<b>Check Total:</b>	<b>1,009.74</b>	
05-18-2023	DARLA CALVERY	DAVE AND BUSTERS	240.84	N
05-18-2023	TYLA WILLIAMS	SAN ANGELO PROJECT	75.00	N
05-18-2023	ALL SPORTS TROPHIES	BASEBALL GLOVE TROPHY	295.00	N
		BOARD APPRECIATION	158.00	N
		NAME PLATES	89.50	N
		<b>Check Total:</b>	<b>542.50</b>	
05-18-2023	BOBBY MOTEN	UMPIRE	95.00	N
05-18-2023	VARSITY BRANDS HOLDING CO., INC	BASEBALL	109.00	N
05-18-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	sports complex	271.67	N
05-18-2023	CARD SERVICE CENTER	PO Created by Req: 301236	1,313.06	N
		SLI CLASSES	626.94	N
		SLI CLASSES	485.00	N
		SAFETY SUMMIT	250.00	N
		<b>Check Total:</b>	<b>2,675.00</b>	
05-18-2023	CARD SERVICE CENTER	REGISTRATION	20.50	N
		REGISTRATION	9.50	N
		<b>Check Total:</b>	<b>30.00</b>	

Check Date	Payee	Reason	Amount	EFT
05-18-2023	CARD SERVICE CENTER	CELL PHONE	50.00	N
05-18-2023	D.H. PACE COMPANY INC. (DOORS)	Door Parts for District	2,098.00	N
05-18-2023	HIRAM E. DODSON	Welding door frame MS LR	850.00	N
05-18-2023	DOOLEE'S BAKING COMPANY	RETIREMENT	75.00	N
05-18-2023	DORIAN BUSINESS SYSTEMS, INC.	State solo contest entry fee	160.00	N
05-18-2023	EAST TEXAS COPY	SD 05/25-06/25	2,027.94	N
05-18-2023	ENNIS ISD	BASEBALL PLAYOFF GAME	372.00	N
05-18-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
05-18-2023	EVELYN LUTTRALL	ALTERATIONS BASEBALL PANTS	150.00	N
05-18-2023	HILCO	SD 03/24-04/28 FUEL	34.25	N
		SD 03/24-04/28 MARQUEE	72.46	N
		SD 03/24-04/28 SEC LIGHTS	55.84	N
		SD 03/24-04/28 ATH FACILITY	694.25	N
		SD 03/24-04/28 SPORTS COMPLEX	2,579.38	N
		SD 03/24-04/28 PORTABLES	203.67	N
		SD 03/24-04/28 HS N WING	3,342.79	N
		SD 03/24-04/28 ELEM	6,016.93	N
		SD 03/24-04/28 MS	4,954.95	N
		SD 03/24-04/28 AG FACILITY	832.78	N
		<b>Check Total:</b>	<b>18,787.30</b>	
05-18-2023	IDEAL IMPACT INC	WEB APP SCHEDULING	858.00	N
05-18-2023	MARKS PLUMBING PARTS	Water filters for the kitchens	257.87	N
		Plumbing parts for the distric	1,325.67	N
		<b>Check Total:</b>	<b>1,583.54</b>	
05-18-2023	MR. BILLS PLUMBING	Water leak repair Admin	615.00	N
05-18-2023	OFFICE DEPOT	MATH SUPPLIES	451.19	N
		MATH SUPPLIES	82.95	N
		MATH SUPPLIES	201.27	N
		<b>Check Total:</b>	<b>735.41</b>	
05-18-2023	ORIENTAL TRADING COMPANY, INC.	SUPPLIES	120.61	N
05-18-2023	PENDERS MUSIC CO.	spring concert music	10.00	N
05-18-2023	PERMA-BOUND BOOKS	BOOKS	816.22	N
05-18-2023	PITNEY BOWES INC	POSTAGE	738.00	N
05-18-2023	POWER LIFT	TRX SUSPENSION TRAINER	1,023.67	N
		TRX SUSPENSION TRAINER	1,700.00	N
		<b>Check Total:</b>	<b>2,723.67</b>	
05-18-2023	POWERSCHOOL HOLDINGS LLC	Naviance	4,486.09	N
05-18-2023	RICK'S WORLD OF SPORTS	SHIRTS	172.00	N
05-18-2023	ROBERT HODGE JR.	UMPIRE	95.00	N
05-18-2023	INSTERSTATE BILLINGSERVICE, INC	BUS 61 ABS CHECK	125.00	N
		UNIT 64 AC	125.00	N
		64 AC	.01	N
		<b>Check Total:</b>	<b>250.01</b>	
05-18-2023	SEON SYSTEMS SALES INC.	CAMERA SYSTEM AG TRUCKS	1,674.00	N
		CAMERA SYSTEM AG TRUCKS	644.00	N
		<b>Check Total:</b>	<b>2,318.00</b>	
05-18-2023	SOUTHWEST INTERNATIONAL TRUCKS	REPAIRS	350.00	N
		BELTS	14.60	N
		SUPPLIES	92.19	N
		FOAM COVER UPHOLSTER	1,018.84	N
		FOAM COVER UPHOLSTER	682.95	N
		<b>Check Total:</b>	<b>2,158.58</b>	

Check Date	Payee	Reason	Amount	EFT
05-18-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	682.50	N
		OT SERVICES	703.95	N
		TVI SERVICES	375.00	N
		<b>Check Total:</b>	<b>1,761.45</b>	
05-18-2023	SUREGUARD PEST SERVICE	PEST CONTROL MAY	833.00	N
05-18-2023	TASB, INC.	BED POLICY UPDATE	38.00	N
05-18-2023	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP/ CLINIC	270.00	N
05-18-2023	TXTAG	TOLL	11.11	N
05-18-2023	TXU ENERGY	SD 04/12-05/10 SEC LIGHTS	325.43	N
05-18-2023	7 CONTINANT SKQ IMPORT/EXPORT	RED AG TRUCK	7.00	N
		inspection ag truck	7.00	N
		INSPECTION 2015 FORD	25.50	N
		INSPECTION T20 MAINT TRK	25.50	N
		<b>Check Total:</b>	<b>65.00</b>	
05-23-2023	MMT	PAID WITH CARD	-2,091.00	N
05-25-2023	BRANDI SHISLER	COWTOWN BOWLING	400.00	N
05-25-2023	TONYA LOERA	SENIOR TRIP	40.00	N
05-25-2023	AMANDA CARR	CHEER BOWS	618.00	N
05-25-2023	DENISE GARCIA	BAND TRIP	100.00	N
05-25-2023	RACHEL MONDAY	colorguard tech	150.00	N
05-25-2023	ROSARIO MARTINEZ	BAND TRIP	100.00	N
05-25-2023	VARSITY SPIRIT	CHEER UNIFORMS	9,567.69	N
05-25-2023	ANGIE MURPHY	REFUND LUNCH ACCOUNT	19.80	N
05-25-2023	ATSSB	OPS	120.00	N
05-25-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,445.17	N
05-25-2023	VARSITY BRANDS HOLDING CO., INC	PINSTRIPED JERSEY	3,000.00	N
		PINSTRIPED JERSEY	540.00	N
		Brass floor covers LSK cafe	330.00	N
		<b>Check Total:</b>	<b>3,870.00</b>	
05-25-2023	DESOTO JANITORIAL	FLOOR CLEANER	1,195.50	N
05-25-2023	DIRECT ENERGY	SD 04/12-05/10 ARCHIVE	84.22	N
		SD 04/12-05/10 PRIM FIELD	8.78	N
		SD 04/12-05/10 PRIMARY	1,022.14	N
		SD 04/12-05/10 QUAD	180.47	N
		SD 04/12-05/10 PORTABLES	203.72	N
		SD 04/12-05/10 HS S WING	2,081.75	N
		SD 04/12-05/10 GOLF FACILITY	867.78	N
		SD 04/12-05/10 PRIM CAFT	456.90	N
		SD 04/12-05/10 ADMIN	228.05	N
		SD 04/12-05/10 BUS BARN	26.19	N
		<b>Check Total:</b>	<b>5,160.00</b>	
05-25-2023	ELLIOTT ELECTRIC SUPPLY, INC.	Fuses for the big fans in athl	182.00	N
05-25-2023	THE PROPHET CORPORATION	METAL DOME CLIMBER	1,870.84	N
05-25-2023	JAMES H. KING	UMPIRE	190.00	N
05-25-2023	NATUS MEDICAL INCORPORATED	HEARING MACHINECALIBRATION	416.00	N
05-25-2023	NORTEX AC PART LLC	HVAC parts for district	98.00	N
		HVAC parts for district	404.28	N
		<b>Check Total:</b>	<b>502.28</b>	
05-25-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	7.27	N
		TOLL ROADS	10.77	N
		<b>Check Total:</b>	<b>18.04</b>	

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05-25-2023	O'REILLY AUTO PARTS	BATTERY	59.93	N
05-25-2023	PENDERS MUSIC CO.	spring concert music	113.00	N
05-25-2023	REGION 10/EDUCATION SERVICE CENTER	MULTILINGUAL LEARNER COACHING	3,000.00	N
05-25-2023	RIDDELL/ALL AMERICAN	HELMETS	11,025.00	N
		HELMETS	7,874.95	N
		<b>Check Total:</b>	<b>18,899.95</b>	
05-25-2023	INSTERSTATE BILLINGSERVICE, INC	LABOR	1,134.99	N
		LOCK DOOR	46.90	N
		PARTS	1,550.00	N
		<b>Check Total:</b>	<b>2,731.89</b>	
05-25-2023	SOUTHWEST INTERNATIONAL TRUCKS	LABOR	769.00	N
		PARTS	23.59	N
		<b>Check Total:</b>	<b>792.59</b>	
05-25-2023	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	292.50	N
		OT SERVICES	687.70	N
		<b>Check Total:</b>	<b>980.20</b>	
05-25-2023	GRAY CONSULTING	ESSER	363.64	N
05-25-2023	SWEETWATER SOUND,INC.	microphones	298.00	N
05-25-2023	TERRY GEE	UMPIRE	190.00	N
05-25-2023	TRANE	HVAC parts for boys Locker HS	606.71	N
		HVAC part LSK Gym	554.07	N
		<b>Check Total:</b>	<b>1,160.78</b>	
06-01-2023	JANETTE LEA MUNSCH-HAYHURST	solo contest judge	150.00	N
06-01-2023	SULLIVAN SUPPLY INC.	AG SUPPLIES	1,164.02	N
06-01-2023	TARLETON STATE UNIVERSITY	CHEER CAMP	5,770.00	N
06-01-2023	TARLETON STATE UNIVERSITY	CHEER CAMP	6,400.00	N
06-01-2023	CAPITAL ONE	CHEER SUPPLIES	186.26	N
		PROM	55.36	N
		TEACHER APPRECIATION	128.56	N
		<b>Check Total:</b>	<b>370.18</b>	
06-01-2023	CDWG INC.	Switches at MHS	5,360.00	N
06-01-2023	CEE DEE'S LOCKS AND REPAIR	New Lock install on trans. off	811.90	N
06-01-2023	DISCOUNT PC	LSK comp lab optiplex repl	399.95	N
06-01-2023	EAST TEXAS COPY	SD 04/09-05/08 ELEM T	82.04	N
		SD 04/09-05/08 ELEM P	79.65	N
		SD 04/09-05/08 HSP	70.00	N
		SD 04/09-05/08 HST	121.12	N
		SD 04/09-05/08 PRIM T	70.00	N
		SD 04/09-05/08 PRIM P	74.82	N
		SD 04/09-05/08 ADMIN	98.65	N
		SD 04/09-05/08 MSP	74.74	N
		SD 04/09-05/08 MST	92.40	N
		SD 04/09-05/08 SPED	80.65	N
		<b>Check Total:</b>	<b>844.07</b>	
06-01-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	6,638.96	N
06-01-2023	FRED J MILLER, INC.	BAND UNIFORMS	52,560.00	N
06-01-2023	GROESBECK ISD	TENNIS TOURNAMENT	200.00	N
06-01-2023	PIRAINO CONSULTING, INC.	Labor for HS Gym Wall box	47.00	N
		Labor for HS Gym Wall box	595.80	N
		Labor for HS Gym Wall box	950.00	N
		<b>Check Total:</b>	<b>1,592.80</b>	



Check Date	Payee	Reason	Amount	EFT
06-01-2023	RMA TOLL PROCESSING	TOLL 1444043	14.08	N
06-01-2023	TARLETON STATE UNIVERSITY	CHEER CAMP	335.00	N
06-01-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION	7.00	N
06-01-2023	CAPITAL ONE	FIELD DAY	94.80	N
		COOKING SUPPLIES	406.99	N
		SENIOR SUPPLIES	93.38	N
		PO Created by Req: 301239	56.96	N
		BUS MONITOR APPRECIATION	60.00	N
		HERO DAY	182.43	N
		<b>Check Total:</b>	<b>894.56</b>	
06-01-2023	WEST ISD ATHLETICS	PLAYOFF GAMES @ WEST	789.66	N
06-08-2023	CARD SERVICE CENTER	ECBU RETIREMENT CARDS	166.99	N
06-08-2023	CITIBANK, N.A	SUPPLIES FOR FLORAL CLASS	190.97	N
06-08-2023	DANIELLE FISHER	solo contest judge	150.00	N
06-08-2023	THE GRAILY	PROM VENUE DEPOSIT 23/24	2,125.00	N
06-08-2023	VARSITY SPIRIT	cheer	5,784.80	N
06-08-2023	AMBER HELLER	FUEL PLAYOFF GAME TYLER	25.00	N
06-08-2023	ATMOS ENERGY	SD 05/02-06/01 MS	90.10	N
		SD 05/02-06/01 ELEM	131.26	N
		SD 05/02-06/01 PRIMARY	112.02	N
		SD 05/02-06/01 HS	479.68	N
		<b>Check Total:</b>	<b>813.06</b>	
06-08-2023	BEYOND PLAY	CUBES, BINGO, STAIR	224.84	N
06-08-2023	VARSITY BRANDS HOLDING CO., INC	JERSEYS	1,800.00	N
06-08-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 04/11-05/12 SPORTS COMPLEX	219.82	N
06-08-2023	CARD SERVICE CENTER	BUS DRIVER APPRECIATION	66.25	N
		REGISTRATION S	18.75	N
		REGISTRATION	29.25	N
		MAINT CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>164.25</b>	
06-08-2023	CARTER EVALUATIONS, LLC.	EVALUATIONS	1,700.00	N
06-08-2023	CITIBANK, N.A	SLI FORT WORTH	485.00	N
		SLI SAN ANTONIO	535.00	N
		BOARD MEETING	20.96	N
		BOARD MEETING	6.79	N
		Tech supplies - Amazon	67.67	N
		WATER	36.11	N
		Tech supplies - Amazon	31.98	N
		RETIREMENT CATE	129.00	N
		RETIREMENT	24.96	N
		DISTRIT BREAKFAST	1,504.00	N
		APPRECIATION	49.70	N
		PART FOR HOTWATER HTR	155.94	N
		TASER BATTERY	49.99	N
		SCREEN CONNECT SOFTWARE	1,035.54	N
		fee for screenconnect	6.00	N
		<b>Check Total:</b>	<b>4,138.64</b>	
06-08-2023	CITY OF MAYPEARL	SD 04/27-05/31 PRACT FIELD	21.00	N
		SD 04/27-05/31 PRIM	683.80	N
		SD 04/27-05/31 HS	134.80	N
		SD 04/27-05/31 MS YD METER	236.60	N
		SD 04/27-05/31 MS	180.40	N
		SD 04/27-05/31 ELEM	244.60	N
		SD 04/27-05/31 ELEM YD METER	21.00	N
		SD 04/27-05/31 HS CONCESS BROO	89.80	N

Check Date	Payee	Reason	Amount	EFT
		SD 04/27-05/31 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,658.00</b>	
06-08-2023	CPI	WORKBOOK	879.73	N
		NCI BLENDED LEARNING	1,292.12	N
		<b>Check Total:</b>	<b>2,171.85</b>	
06-08-2023	DESOTO JANITORIAL	FLOOR FINISH	1,623.75	N
06-08-2023	ELLIS APPRAISAL DISTRICT	3RD QTR PAYMENT EAD BUDGET	15,426.60	N
06-08-2023	ELLIS COUNTY TREASURER	FINAL ELECTION COST	2,075.00	N
06-08-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,003.09	N
06-08-2023	Houston ISD	SHARS BILLING MAY 2023	191.14	N
06-08-2023	JOSTENS	WHITE CORDS	4,740.00	N
		WRONG AMOUNT	-4,740.00	N
		<b>Check Total:</b>	<b>.00</b>	
06-08-2023	LOWE'S	SUPPLIES	218.31	N
06-08-2023	M.A.C. ALARMS	Quarterly fire alarm all campu	1,350.00	N
06-08-2023	PERFORMANCE HEALTH HOLDINGS	SUPPLIES	215.46	N
		PEROXIDE	.84	N
		<b>Check Total:</b>	<b>216.30</b>	
06-08-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 04/06-05/06 AG FACILITY	31.29	N
06-08-2023	MUSIC & ARTS CENTER	repair supplies (pads/corks)	92.62	N
06-08-2023	NASCO	MOON PHASES	140.21	N
06-08-2023	REGION 10/EDUCATION SERVICE CENTER	CRIMINAL BACKGROUND CHECK	216.00	N
06-08-2023	RICK'S WORLD OF SPORTS	LOGO EMBROIDERY SLI SHIRTS	96.00	N
06-08-2023	RITCHIE BOWLING	SHIRTS	199.92	N
06-08-2023	SAGU	SENIOR AWARDS	1,162.50	N
		GRADUATION	2,085.63	N
		<b>Check Total:</b>	<b>3,248.13</b>	
06-08-2023	STACEY CRANMER	State solo piano accompanist	350.00	N
06-08-2023	EMS LINQ	CN POS	2,760.40	N
06-08-2023	TK ELEVATORS	MAINTENANCE ELEM ELEVATOR	6,732.32	N
		WRONG AMOUNT	-6,732.32	N
		<b>Check Total:</b>	<b>.00</b>	
06-08-2023	TK ELEVATORS	MAINTENANCE HS ELEVATOR	673.32	N
06-08-2023	TRANE	HVAC parts MS Cafeteria	384.50	N
		HVAC parts MS Cafeteria	1,626.17	N
		<b>Check Total:</b>	<b>2,010.67</b>	
06-08-2023	TXTAG	TOLL ROADS	21.34	N
06-08-2023	7 CONTINANT SKQ IMPORT/EXPORT	OIL CHANGE EXP 56	66.00	N
		OIL CHANGE MALIBU	42.88	N
		<b>Check Total:</b>	<b>108.88</b>	
06-08-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	72.10	N
06-08-2023	JOSTENS	white chords	47.40	N
06-08-2023	TK ELEVATORS	elem elevator maintenance	673.32	N
06-14-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	178.00	N
06-15-2023	VARSITY BRANDS HOLDING CO., INC	BASKETBALL	187.50	N
		BASKETBALL	187.50	N
		<b>Check Total:</b>	<b>375.00</b>	
06-15-2023	CITIBANK, N.A	SENIOR TRIP MOVIES	1,399.20	N
06-15-2023	POWER LIFT	WEIGHT ROOM	10,551.80	N

Check Date	Payee	Reason	Amount	EFT
06-15-2023	RYDIN DECAL	STUDENT PARKING PERMITS	411.00	N
06-15-2023	VARSITY SPIRIT	CHEER	1,639.75	N
06-15-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM	80.00	N
06-15-2023	AIRGAS USA, LLC-CENTRAL DIVISION	WLDG SYS LIVEARC SAW cylinders	58,329.00 37.20	N N
		<b>Check Total:</b>	<b>58,366.20</b>	
06-15-2023	AT&T CORP.	AT&T Hotspots	300.00	N
06-15-2023	CARD SERVICE CENTER	CANCELLED ROOM FEE	25.00	N
		FUEL	125.01	N
		FUEL	28.75	N
		<b>Check Total:</b>	<b>178.76</b>	
06-15-2023	CARLISLE CHEVROLET	LABOR	430.77	N
		PARTS	260.07	N
		<b>Check Total:</b>	<b>690.84</b>	
06-15-2023	CEE DEE'S LOCKS AND REPAIR	New lock and trim kit MS LR	596.90	N
06-15-2023	CITIBANK, N.A	meals for State Solo contest	53.16	N
		meals for State Solo contest	75.59	N
		1ST ROUND BASEBALL POFFS	299.31	N
		STATE GOLF HOTEL	2,849.41	N
		FOOD	383.64	N
		STATE TRACK ROOMS	2,157.08	N
		FOOD	768.48	N
		ROUND 4 ROOMS	1,671.43	N
		FOOD	654.32	N
		ROUND 3 BASEBALL	383.61	N
		FUEL STATE TRACK	33.18	N
		FUEL TRAVEL DAVIS	72.37	N
		HOTEL	737.90	N
		<b>Check Total:</b>	<b>10,139.48</b>	
06-15-2023	DRUG & ALCOHOL TESTING COMP.	DOT RANDOM	128.99	N
06-15-2023	EAST TEXAS COPY	LEASE JULY	2,027.94	N
06-15-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
06-15-2023	GO TO COMMUNICATIONS, INC.	SMS COMPLIANCE	4.00	N
06-15-2023	HILAND DAIRY FOODS COMPANY LLC	CN	252.08	N
		CN	236.33	N
		CN	189.06	N
		CN	141.80	N
		CN	252.08	N
		CN	204.82	N
		CN	299.35	N
		CN	236.33	N
		<b>Check Total:</b>	<b>1,811.85</b>	
06-15-2023	LABATT FOOD SERVICE	CN	3,332.91	N
		CN	2,385.32	N
		CN	1,942.10	N
		CN	3,059.90	N
		<b>Check Total:</b>	<b>10,720.23</b>	
06-15-2023	MANSFIELD ISD	CDL TESTING RODARTE	200.00	N
		CDL TESTING YOLA	100.00	N
		CDL TESTING YOLA RE	100.00	N
		CDL TESTING YOLA	100.00	N
		CDL TESTING CLARKE	200.00	N
		CDL TESTING JONES	200.00	N
		CDL TESTING MULVANY	200.00	N
		<b>Check Total:</b>	<b>1,100.00</b>	

Check Date	Payee	Reason	Amount	EFT
06-15-2023	OFFICE DEPOT	OFFICE SUPPLIES	92.38	N
06-15-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX	2,250.00	N
		Remove fallen tree Back LSK	1,250.00	N
		Spraying grass playground/blea	500.00	N
		GROUNDS JUNE	6,500.00	N
		<b>Check Total:</b>	<b>10,500.00</b>	
06-15-2023	POWER LIFT	WEIGHT ROOM	12,989.56	N
06-15-2023	RIDDELL/ALL AMERICAN	HELMETS	7,874.95	N
06-15-2023	RMA TOLL PROCESSING	TOLL ROADS	19.02	N
06-15-2023	INSTERSTATE BILLINGSERVICE, INC	LABOR	3,724.78	N
		LABOR	474.00	N
		PARTSBUS 53	2,330.77	N
		PARTS BUS 55	1,630.00	N
		<b>Check Total:</b>	<b>8,159.55</b>	
06-15-2023	SHERWIN WILLIAMS PAINTS	Wall paint for the district	642.95	N
06-15-2023	SOUTHWEST INTERNATIONAL TRUCKS	LABOR	339.08	N
		LABOR	339.08	N
		LABOR	925.19	N
		LABOR	339.08	N
		LABOR	365.22	N
		PARTS	328.92	N
		PARTS	328.92	N
		PARTS	351.76	N
		PARTS	328.92	N
		PARTS	302.79	N
		<b>Check Total:</b>	<b>3,948.96</b>	
06-15-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	373.75	N
		OT SERVICES	216.45	N
		<b>Check Total:</b>	<b>590.20</b>	
06-15-2023	TCASE	CONFERENCE	560.00	N
		CONFERENCE	560.00	N
		<b>Check Total:</b>	<b>1,120.00</b>	
06-15-2023	EMS LINQ	STUDENT MANAGEMENT/POS	460.04	N
06-15-2023	7 CONTINANT SKQ IMPORT/EXPORT	AG TRUCK OIL CHANGE RED TR	86.92	N
		AG TRUCK OIL CHANGE	129.99	N
		F1 OIL CHANGE	40.98	N
		F2 OIL CHANGE	69.86	N
		EXP 57 OIL CHANGE	40.98	N
		OIL CHANGE TRANSIT	39.48	N
		F2 TRUCK WIPER BLADES	49.99	N
		<b>Check Total:</b>	<b>458.20</b>	
06-15-2023	US BANK	MAINTENANCE TAX NOTE 2010	130,000.00	N
		MAINTENANCE TAX NOTE 2010	1,856.50	N
		<b>Check Total:</b>	<b>131,856.50</b>	
06-20-2023	TIB, N.A.	LED PAYMENT 2023	23,011.89	N
		LED PAYMENT 2023	6,861.08	N
		<b>Check Total:</b>	<b>29,872.97</b>	
06-22-2023	VARSITY SPIRIT	CHEER UNIFORMS	8,580.62	N
06-22-2023	DIRECT ENERGY	SD 05/11-06/11 PRIM PRAC FIEL	7.47	N
		SD 05/11-06/11 PORTABLES	98.66	N
		SD 05/11-06/11 QUAD	203.00	N
		SD 05/11-06/11 PRIMARY CAMPUS	1,196.49	N
		SD 05/11-06/11 ARCHIVES	148.63	N
		SD 05/11-06/11 HS S WING	2,460.63	N
		SD 05/11-06/11 GOLF FACILITY	497.65	N

Check Date	Payee	Reason	Amount	EFT
		SD 05/11-06/11 PRIM CAFTERIA	421.82	N
		SD 05/11-06/11 ADMIN	257.19	N
		SD 05/11-06/11 BUS BARN	29.42	N
		<b>Check Total:</b>	<b>5,320.96</b>	
06-22-2023	EAST TEXAS COPY	SD 05/04-06/03 ELEM T	101.75	N
		SD 05/04-06/03 ELEM P	96.19	N
		SD 05/04-06/03 HSP	192.46	N
		SD 05/04-06/03 HST	158.90	N
		SD 05/04-06/03 PRIM T	105.77	N
		SD 05/04-06/03 PRIM P	119.04	N
		SD 05/04-06/03 ADMIN	421.96	N
		SD 05/04-06/03 MSP	126.75	N
		SD 05/04-06/03 MST	126.46	N
		SD 05/04-06/03 SPED	126.72	N
		<b>Check Total:</b>	<b>1,576.00</b>	
06-22-2023	HILAND DAIRY FOODS COMPANY LLC	CN	299.35	N
		CN	220.57	N
		CN	157.55	N
		CN	110.29	N
		CN	189.06	N
		CN	141.80	N
		CN	283.60	N
		CN	204.82	N
		<b>Check Total:</b>	<b>1,607.04</b>	
06-22-2023	HILCO	SD 04/28-05/31 FUEL TANKS	34.25	N
		SD 04/28-05/31 SEC LIGHTS	56.28	N
		SD 04/28-05/31 MARQUEE	70.90	N
		SD 04/28-05/31 NEW PORTABLES	226.09	N
		SD 04/28-05/31 ELEM	7,349.19	N
		SD 04/28-05/31 SPORTS COMPLEX	2,170.20	N
		SD 04/28-05/31 ATH FACILITY	1,003.45	N
		SD 04/28-05/31 HS N WING	4,107.57	N
		SD 04/28-05/31 MS	5,207.76	N
		SD 04/28-05/31 AG FACILITY	837.78	N
		<b>Check Total:</b>	<b>21,063.47</b>	
06-22-2023	MARKS PLUMBING PARTS	Faucet for LSK kitchen	288.72	N
06-22-2023	OFFICE DEPOT	DESK PAD	14.95	N
06-22-2023	REALLY GOOD STUFF	EAR MUFFS	41.98	N
06-22-2023	REGION 10/EDUCATION SERVICE CENTER	Region 10 Workshop	80.00	N
06-22-2023	REPUBLIC SERVICES #794	TRASH PICKUP	3,353.52	N
06-22-2023	SEON SYSTEMS SALES INC.	SECURITY CAMERAS	3,909.32	N
06-22-2023	SOUTHWEST INTERNATIONAL TRUCKS	OIL DISPOASAL FEE	20.84	N
		SWITCH	102.78	N
		<b>Check Total:</b>	<b>123.62</b>	
06-22-2023	STEPHEN DAVIS	fuel state tournament	41.83	N
		HOTEL TOURNAMENT	84.60	N
		<b>Check Total:</b>	<b>126.43</b>	
06-22-2023	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
06-22-2023	GRAY CONSULTING	ESSER GRANT SERVICES	363.64	N
06-22-2023	TASB, INC.	TASB UPDATE 121	1,356.93	N
06-22-2023	TEXAS SOUTHWEST MACHINERY	JET GRANT SUPPLIES WELDING	5,618.00	N
		GRANT SUPPLIES	126,823.50	N
		<b>Check Total:</b>	<b>132,441.50</b>	

Check Date	Payee	Reason	Amount	EFT
06-22-2023	THSCA	MEMBERSHIP	560.00	N
06-22-2023	TXU ENERGY	SD 05/11-06/11 SEC LIGHTS	324.79	N
06-29-2023	HILL COLLEGE	PANTHER PRIDE/ ATH BOOSTER	1,100.00	N
		VICKY WILLIAMS	750.00	N
		<b>Check Total:</b>	<b>1,850.00</b>	
06-29-2023	UT ARLINGTON	PANTHER PRIDE SCHOLARSHIP	100.00	N
06-29-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM MEDINA	80.00	N
06-29-2023	AEROWAVE TECHNOLOGIES, LLC	CAMERAS	1,150.00	N
		CAMERAS	3,654.12	N
		<b>Check Total:</b>	<b>4,804.12</b>	
06-29-2023	ALL SPORTS TROPHIES	HALL OF FAME PLAQUES	172.00	N
06-29-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,829.94	N
06-29-2023	CDWG INC.	Outdoor Wireless Hardware	5,910.00	N
06-29-2023	CREATIVE WALLS	FRAMES FOR NEW GOALS	650.00	N
06-29-2023	EAST TEXAS COPY	SD 05/09-06/08 ELEM T	81.16	N
		SD 05/09-06/08 ELEM P	88.08	N
		SD 05/09-06/08 HSP	70.00	N
		SD 05/09-06/08 HST	104.39	N
		SD 05/09-06/08 PRI T	70.00	N
		SD 05/09-06/08 PRIM P	70.30	N
		SD 05/09-06/08 ADMIN	92.63	N
		SD 05/09-06/08 MSP	72.22	N
		SD 05/09-06/08 MST	84.64	N
		SD 05/09-06/08 SPED	79.83	N
		<b>Check Total:</b>	<b>813.25</b>	
06-29-2023	HUMANEX	PRINCIPAL PROFILE EXPRESS	1,000.00	N
06-29-2023	KAT TURF SERVICES, LLC	FOOTBALL FIELD CLEANING	4,500.00	N
06-29-2023	MAYPEARL ATHLETIC BOOSTER CLUB	SERVICE AWARDS	195.00	N
06-29-2023	MUSIC & ARTS CENTER	BAND SCARVES STICKS	77.65	N
06-29-2023	NORTEX AC PART LLC	Parts for warmer	295.43	N
		HVAC part HS gym area	176.58	N
		HVAC Parts MS Gym	556.76	N
		<b>Check Total:</b>	<b>1,028.77</b>	
06-29-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	13.08	N
06-29-2023	O'REILLY AUTO PARTS	JUMPSTART	179.99	N
06-29-2023	PIRAINO CONSULTING, INC.	VIEWBOARDS	8,531.59	N
		Replacement computer - panel	1,136.02	N
		<b>Check Total:</b>	<b>9,667.61</b>	
06-29-2023	INSTERSTATE BILLINGSERVICE, INC	UNIT 54 AC CONCERNS	155.25	N
		FILTER MESH	186.96	N
		<b>Check Total:</b>	<b>342.21</b>	
06-29-2023	Secured Mobility LLC	SMART TAGS TRANSPORTATION	1,738.85	N
06-29-2023	SEON SYSTEMS SALES INC.	camera system	716.00	N
06-29-2023	SOUTHWEST INTERNATIONAL TRUCKS	39 IN FOAM CUSHION	442.74	N
06-29-2023	TYLER ISD ATHLETICS	BASEBALL PLAYOFFS	443.26	N
06-29-2023	WHITEHOUSE ISD	BASEBALL PLAYOFF	439.61	N
07-12-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	147.00	N
07-13-2023	MAYPEARL EDUCATION FOUNDATION	REMAINDER OF KARLA FORD	94.06	N
07-13-2023	NAVARRO COLLEGE	PANTHER PRIDE SCHOLARSHIP	100.00	N

Check Date	Payee	Reason	Amount	EFT
07-13-2023	TARLETON STATE UNIVERSITY	PANTHER PRIDE	100.00	N
		ATH BOOSTER	1,000.00	N
		VICKY WILLIAMS SCHOLARSHIP	750.00	N
		<b>Check Total:</b>	<b>1,850.00</b>	
07-13-2023	TARLETON STATE UNIVERSITY	PANTHER PRIDE	100.00	N
		MIKA TERRY SCHOLARSHIP	500.00	N
		<b>Check Total:</b>	<b>600.00</b>	
07-13-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM COLEMAN	80.00	N
		DOT WIEMERS	80.00	N
		DOT K. DAVIS	80.00	N
		<b>Check Total:</b>	<b>240.00</b>	
07-13-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	36.00	N
07-13-2023	AMERICAN SCHOOL COUNSELOR ASSOC	ASCA CONFERENCE	199.00	N
07-13-2023	ATMOS ENERGY	SD 06/02-07/05 MS	75.52	N
		SD 06/02-07/05 ELEM	124.00	N
		SD 06/02-07/05 PRIMARY	156.79	N
		SD 06/02-07/05 HS	340.71	N
		<b>Check Total:</b>	<b>697.02</b>	
07-13-2023	VARSITY BRANDS HOLDING CO., INC	FOOTBALL GIRDLES	1,890.00	N
07-13-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	BALL PARK SD 05/12-06/14	243.58	N
07-13-2023	CARD SERVICE CENTER	REGISTER	9.50	N
		2019 FORD	10.25	N
		BUS 9 REG	9.50	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>79.25</b>	
07-13-2023	CARTER EVALUATIONS, LLC.	EVALUATIONS	2,450.00	N
07-13-2023	CDWG INC.	Switches at MHS	645.00	N
07-13-2023	CITIBANK, N.A	PLAYOFFS	378.66	N
		ROOMS	3,728.89	N
		STATE TOURNAMENT MEALS	661.38	N
		<b>Check Total:</b>	<b>4,768.93</b>	
07-13-2023	CITY OF MAYPEARL	SD 05/31-06/28 PRIM FIELD	21.00	N
		SD 05/31-06/28 PRIM	280.00	N
		SD 05/31-06/28 HS	47.80	N
		SD 05/31-06/28 MS YD M	87.00	N
		SD 05/31-06/28 MS	79.00	N
		SD 05/31-06/28 ELEM	49.60	N
		SD 05/31-06/28 HS CON B.ROOM	46.00	N
		SD 05/31-06/28 ADMIN	46.00	N
		<b>Check Total:</b>	<b>656.40</b>	
07-13-2023	DESOTO JANITORIAL	FLOOR CLEANER	1,623.75	N
07-13-2023	EAST TEXAS COPY	LEASE	2,027.94	N
07-13-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	16,092.66	N
07-13-2023	ELLIS COUNTY	Ag building fire inspection	50.00	N
07-13-2023	FED EX	TECHNOLOGY SEND BACK	80.81	N
07-13-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,003.94	N
07-13-2023	Houston ISD	SHARS BILLING JUNE	186.48	N
07-13-2023	LAKESHORE EQUIPMENT CO.	SENSORY GAMES	400.34	N
07-13-2023	LOWE'S	supplies	253.34	N
		supplies	845.47	N
		<b>Check Total:</b>	<b>1,098.81</b>	

Check Date	Payee	Reason	Amount	EFT
07-13-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 05/06-06/06 AG DEPT	23.65	N
07-13-2023	NORTEX AC PART LLC	Blower motor Rm C151 LSK	1,507.95	N
07-13-2023	OFFICE DEPOT	POCKET FOLDERS	50.50	N
07-13-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX JULY GROUNDS JULY	2,250.00 6,500.00	N N
		<b>Check Total:</b>	<b>8,750.00</b>	
07-13-2023	PITNEY BOWES INC	POSTAGE LEASE	425.04	N
07-13-2023	PONDER COMPANY	SCREEN COAT WATER BASE	11,732.00	N
07-13-2023	REPUBLIC SERVICES #794	TRASH PICK UP	4,638.93	N
07-13-2023	SEON SYSTEMS SALES INC.	INSTALL	5,687.00	N
07-13-2023	TRANE	HVAC parts rm 140 LSK	185.69	N
07-13-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	70.00	N
07-20-2023	CARD SERVICE CENTER	SENIOR TRIP MOVIES	465.00	N
07-20-2023	CARD SERVICE CENTER	FEE	25.00	N
07-20-2023	COMMUNITY COFFEE CO. LLC	COFFEE	802.68	N
07-20-2023	JONES SCHOOL SUPPLY CO.,INC.	solo contest medals	149.00	N
07-20-2023	TYLER JUNIOR COLLEGE	PANTHER PRIDE SCHOLARSHIP BAND BOOSTER SCHOLARSHIP	100.00 250.00	N N
		<b>Check Total:</b>	<b>350.00</b>	
07-20-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT BRANDT	80.00	N
07-20-2023	ALERT SERVICES	TRAINER SUPPLIES	1,403.75	N
07-20-2023	AMERIGRAPHIX	VINYL BUS NUMBERS VINYL DOOR GATE SIGNS	80.63 504.41	N N
		<b>Check Total:</b>	<b>585.04</b>	
07-20-2023	CARD SERVICE CENTER	SLI CONFERENCE	4,690.00 84.46	N N
		<b>Check Total:</b>	<b>4,774.46</b>	
07-20-2023	CASH	START UP BAG START UP BAG START UP BAG START UP BAG	110.00 140.00 110.00 130.00	N N N N
		<b>Check Total:</b>	<b>490.00</b>	
07-20-2023	CBM TECHNOLOGY	CYBER SECURITY CYBER SECURITY	750.00 750.00	N N
		<b>Check Total:</b>	<b>1,500.00</b>	
07-20-2023	CITIBANK, N.A	BOARD MEETING HANDBOOK CHANGES desk and dolly for Ntwk Admn desk and dolly for Ntwk Admn Chromebook repair tools, cam ADMIN MEETING DOOR CATCH TASER MAILING LABELS	9.24 50.00 52.99 216.98 138.92 134.67 96.12 85.99 70.74	N N N N N N N N N
		<b>Check Total:</b>	<b>855.65</b>	
07-20-2023	CITY OF MAYPEARL	SD JUNE ELEM YD METER	21.00	N
07-20-2023	D.H. PACE COMPANY INC. (DOORS)	Double Doors MS gym interior	7,884.32	N
07-20-2023	EAST TEXAS COPY	SD 06/04-07/03 ELEM T SD 06/09-07/08 ELEM T SD 06/04-07/03 ELEMP SD 06/09-07/08 ELEM P SD 06/04-07/03 HSP SD 06/09-07/08 HSP SD 06/04-07/03 HST	9.15 70.86 9.98 70.00 54.26 70.00 18.71	N N N N N N N



Check Date	Payee	Reason	Amount	EFT
		SD 06/09-07/08 HST	70.28	N
		SD 06/04-07/03 PRIM T	5.17	N
		SD 06/09-07/08 PRIM T	70.00	N
		SD 06/04-07/03 PRIM P	17.47	N
		SD 06/09-07/08 PRIM P	70.00	N
		SD 06/04-07/03 ADMIN	110.21	N
		SD 06/09-07/08 ADMIN	85.57	N
		SD 06/04-07/03 MSP	49.47	N
		SD 06/09-07/08 MSP	70.26	N
		SD 06/04-07/03 MST	2.38	N
		SD 06/09-07/08 MST	70.20	N
		SD 06/04-07/03 SPED	13.82	N
		SD 06/09-07/08 SPED	75.70	N
		<b>Check Total:</b>	<b>1,013.49</b>	
07-20-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
07-20-2023	ESTES ELECTRIC, INC.	INSTALL NEW SUB SERVICE ELECTRICAL AT AG BUILDING	35,510.00 22,758.00	N N
		<b>Check Total:</b>	<b>58,268.00</b>	
07-20-2023	HILCO	SD 05/31-07/03 FUEL TANKS	34.25	N
		SD 05/31-07/03 MARQUEE	67.57	N
		SD 05/31-07/03 SEC LIGHTS	54.85	N
		SD 05/31-07/03 SPORTS COMPLEX	1,580.00	N
		SD 05/31-07/03 ELEM	7,936.27	N
		SD 05/31-07/03 NEW PORTABLES	226.38	N
		SD 05/31-07/03 MS	6,380.77	N
		SD 05/31-07/03 ATH FACILITY	1,659.80	N
		SD 05/31-07/03 HS N WING	4,782.90	N
		SD 05/31-07/03 AG FACILITY	932.23	N
		<b>Check Total:</b>	<b>23,655.02</b>	
07-20-2023	IMAGE MAKER 4 U, INC.	STATE BANNER	272.00	N
07-20-2023	M.A.C. ALARMS	Replace fire panel LSK	2,250.00	N
07-20-2023	MARKS PLUMBING PARTS	Water fountains for the dist.	1,538.12	N
07-20-2023	REGION 10/EDUCATION SERVICE CENTER	SAFETY SECURITY AUDIT	4,775.00	N
07-20-2023	Secured Mobility LLC	INSTALL SMART TAG	585.00 4,635.00	N N
		<b>Check Total:</b>	<b>5,220.00</b>	
07-20-2023	SHERWIN WILLIAMS PAINTS	Paint for the fieldhouse	970.74	N
07-20-2023	STEVE WEISS MUSIC, INC	percussion equipment	30.00	N
07-20-2023	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
07-20-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	8.00	N
07-20-2023	TXTAG	TOLL 13581714 1449295	33.38	N
07-20-2023	TXU ENERGY	SD 06/12-07/11 SEC LIGHTS	325.43	N
07-20-2023	UNITED RENTALS	CARPET EXTRACTOR	1,099.48	N
07-20-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS 51 INSPECTIONS 53	7.00 7.00	N N
		<b>Check Total:</b>	<b>14.00</b>	
07-20-2023	HEARTLAND PAYMENT SYSTEMS	MSB Refund- Katie McCabe (Camp	60.00	N
07-27-2023	MISSOURI WELDING INSTITUTE, INC.	PANTHER PRIDE MIKA TERRY SCHOLARSHIP	100.00 1,000.00	N N
		<b>Check Total:</b>	<b>1,100.00</b>	
07-27-2023	TARLETON STATE UNIVERSITY	PANTHER PRIDE ATH YOUTH FOOTB	1,350.00	N

Check Date	Payee	Reason	Amount	EFT
07-27-2023	TARLETON STATE UNIVERSITY	P.PRIDE, MYBASKETBALL SCHOLAR	600.00	N
07-27-2023	TYLER JUNIOR COLLEGE	PANTHER PRIDE BAND BOOSTER	350.00	N
07-27-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT BRUCE DURAZO	80.00	N
07-27-2023	D.H. PACE COMPANY INC. (DOORS)	EXIT DEVICE WIRE JUNCTIONS	23,765.10	N
07-27-2023	DESOTO JANITORIAL	FLOOR FINISH	649.50	N
07-27-2023	DIRECT ENERGY	SD 06/12-07/11 ADMIN	317.07	N
		SD 06/12-07/11 BUS BARN	34.10	N
		SD 06/12-07/11 PRIM P FIELD	13.66	N
		SD 06/12-07/11 QUAD	236.01	N
		SD 06/12-07/11 GOLF FACILITY	611.16	N
		SD 06/12-07/11 PORTABLES	120.49	N
		SD 06/12-07/11 HS S WING	2,955.53	N
		SD 06/12-07/11 PRIM	1,551.64	N
		SD 06/12-07/11 ARCHIVE	205.68	N
		SD 06/12-07/11 PRIM CAFT	429.83	N
		<b>Check Total:</b>	<b>6,475.17</b>	
07-27-2023	KEENE ISD	DISTRICR 17 AA REMAINING BALAN	920.61	N
07-27-2023	MARKS PLUMBING PARTS	Water fountain part for LSK	193.98	N
07-27-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 133 4354	7.68	N
07-27-2023	RICHARD HUNDLEY	SECURITY SERVICE BOARD MEETING	200.00	N
07-27-2023	SEON SYSTEMS SALES INC.	SECURITY CAMERAS	7,688.00	N
07-27-2023	TASB RISK MANAGEMENT FUND	DEDUCTIBLE 202300879	3,500.00	N
07-27-2023	TASBO	B. DELOACH MEMBERSHIP	145.00	N
07-27-2023	TIMOTHY G WESTMORELAND	SECURITY BOARD MEETING	200.00	N
07-27-2023	7 CONTINANT SKQ IMPORT/EXPORT	OIL CHANGE 2009 FORD F250	102.41	N
		OIL CHANGE 2016 FORD F250	109.95	N
		OIL CHANGE 2018 FORD TRANSIT	49.36	N
		OIL CHANGE 2018 FORD TRANSIT	117.50	N
		INSPECTION	7.00	N
		WIPERS BUS 48	30.00	N
		<b>Check Total:</b>	<b>416.22</b>	
08-02-2023	HEARTLAND PAYMENT SYSTEMS	Wrong check date	-60.00	N
		MSB Refund- Katie McCabe (Camp	60.00	N
		<b>Check Total:</b>	<b>.00</b>	
08-04-2023	TARLETON STATE UNIVERSITY	LISA MILLER SCHOLARSHIP	1,554.62	N
08-04-2023	TARLETON STATE UNIVERSITY	LISA MILLER SCHOLARSHIP	75.00	N
08-04-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT HENSEL	80.00	N
		DOT SANDERSON	80.00	N
		DOT HARMON HODGE MULVANEY	240.00	N
		<b>Check Total:</b>	<b>400.00</b>	
08-04-2023	AIRGAS USA, LLC-CENTRAL DIVISION	WLDG SAW	58,329.00	N
08-04-2023	ALLIED FLOW SPECIALISTS, INC.	Water backflow testing	480.00	N
		Gas line testing	1,900.00	N
		<b>Check Total:</b>	<b>2,380.00</b>	
08-04-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 06/14-07/13 SPORTS COMPLEX	231.13	N
08-04-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	4,038.00	N
08-04-2023	FCYCLES	Repairs of 3 pieces lawn equip	1,659.00	N
08-04-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,034.14	N
08-04-2023	KENNETH WAYNE BARNES, JR.	TEAM CAMP	400.00	N

Check Date	Payee	Reason	Amount	EFT
08-04-2023	LISA YOUNG	TEAM CAMPS	800.36	N
08-04-2023	M.A.C. ALARMS	Ag building fire extinguishers	394.50	N
08-04-2023	MARKS PLUMBING PARTS	Plumbing parts HS bathrooms	148.26	N
		Plumbing part for the HS Kitch	90.68	N
		<b>Check Total:</b>	<b>238.94</b>	
08-04-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 06/06-07/07 AG	24.85	N
08-04-2023	NORTEX AC PART LLC	HVAC parts for the HS	583.14	N
		HVAC supplies for the district	64.98	N
		<b>Check Total:</b>	<b>648.12</b>	
08-04-2023	POLLOCK WATER WELL DRILLING	Rebuild wellhouse water pump	494.59	N
08-04-2023	REGION 10/EDUCATION SERVICE CENTER	BUS 8 HR TRAINING	210.00	N
08-04-2023	REGION 11 EDUCATION SERVICE CENTER	training assessment conference	50.00	N
08-04-2023	RICK'S WORLD OF SPORTS	STAFF SHIRTS	2,032.00	N
08-04-2023	Secured Mobility LLC	SMART TAG SUPPLIES	884.90	N
08-04-2023	TASB, INC.	LOCAL UPDATE	38.00	N
08-04-2023	TXTAG	TOLL ROADS	29.54	N
08-04-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	72.10	N
		<b>Finance Reporting Total:</b>	<b>7,397,253.58</b>	

**Grand Total: 7,397,253.58**

End of Report