

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-08-2023	SALEPLACE	MUM SUPPLIES	548.68	N
09-08-2023	CITIBANK, N.A	PARKING COLLEGE STATION	5.40	N
09-08-2023	ACCELERATE LEARNING INC.	MATH NOTEBOOK	16,151.29	N
09-08-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS COMPLEX	1,810.57	N
09-08-2023	CITIBANK, N.A	BOARD MEETING	70.36	N
		TACS CONFERENCE	117.23	N
		BREAKFAST	1,671.75	N
		NEW TEACHER LUNCH	660.00	N
		DISTRICT BREAKFAST	22.00	N
		DISTRICT BREAKFAST	99.87	N
		RIBBONS	212.79	N
		Check Total:	2,854.00	
09-08-2023	CITY OF MAYPEARL	SD 07/31-08/31 PRAC FIELD	21.00	N
		SD 07/31-08/31 PRIM	452.80	N
		SD 07/31-08/31 HS	121.60	N
		SD 07/31-08/31 MS YD METER	240.45	N
		SD 07/31-08/31 MS	199.00	N
		SD 07/31-08/31 ELEM	268.60	N
		SD 07/31-08/31 CONCESS BROOM	49.00	N
		SD 07/31-08/31 ADMIN	46.00	N
		Check Total:	1,398.45	
09-08-2023	ELLIS APPRAISAL DISTRICT	EAD BUDGET ALLOCATION	15,426.60	N
09-08-2023	HANDWRITING WITHOUT TEARS	CURSIVE SUCCESS	5,002.25	N
09-08-2023	HOUGHTON MIFFLIN HARCOURT	HS SPANISH	756.15	N
09-08-2023	JUSTIN G CAGLE	SECURITY BOARD MEETING	200.00	N
09-08-2023	LEARNING.COM	EASY TEACH TECH APPS	2,550.00	N
09-08-2023	MARKS LANHAM	VOLLEYBALL OFFICIAL	140.00	N
09-08-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 07/07-08/06 AG	27.67	N
09-08-2023	NEARPOD INC.	FLOCABULARY PLUS MIDDLE	3,595.00	N
		FLOCABULARY	3,125.00	N
		Check Total:	6,720.00	
09-08-2023	NORTHWEST EVALUATION ASSOCIATION	MAP GROWTH SCIENCE	14,465.75	N
		MAP GROWTH BASICS/REPORTS	3,960.00	N
		Check Total:	18,425.75	
09-08-2023	PEARSON/SAVVAS LEARNING CO LLC	TX SULLIVAN PRECAL DIGITAL	4,123.50	N
09-08-2023	PROGRESS LEARNING	LICENSE	17,500.00	N
09-08-2023	REGION 10/EDUCATION SERVICE CENTER	CRIMINAL BACKGROUND CHECKS	46.20	N
09-08-2023	REPUBLIC SERVICES #794	TRASH PICKUP	3,353.52	N
09-08-2023	RONNY J. WIMBERLY	VOLLEYBALL OFFICIAL	140.00	N
09-08-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL AUGUST	8.00	N
09-08-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	700.00	N
09-08-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	72.10	N
09-08-2023	WILLIE MUNDINE	FOOTBALL OFFICIAL	130.00	N
09-14-2023	MASON BANK	Bus Payment	87,502.04	N
		Bus Payment	26,998.75	N
		Check Total:	114,500.79	
09-15-2023	CARD SERVICE CENTER	VOLLEYBALL TRIP	325.00	N

Check Date	Payee	Reason	Amount	EFT
09-15-2023	COMMUNITY COFFEE CO. LLC	COFFEE BAR	213.22	N
		COFFEE BAR	365.40	N
		Check Total:	578.62	
09-15-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM DELACERDA	80.00	N
09-15-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	42.16	N
09-15-2023	ANDREW RUFFIN	FOOTBALL OFFICIAL	130.00	N
09-15-2023	ATMOS ENERGY	SD 08/02-09/01 MS	89.72	N
		SD 08/02-09/01 ELEM	141.11	N
		SD 08/02-09/01 PRIMARY	146.64	N
		SD 08/02-09/01 HS	234.38	N
		Check Total:	611.85	
09-15-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,401.67	N
09-15-2023	AZLE VOLLEYBALL BOOSTER CLUB	MS B TEAM VOLLEYBALL	500.00	N
09-15-2023	AZLE VOLLEYBALL BOOSTER CLUB	MS A TEAM VOLLEYBALL	500.00	N
09-15-2023	BIG WHEEL AND TIRE	BIG AG TRAILER TIRES	117.80	N
09-15-2023	BLAKE JENKINS	FOOTBALL OFFICIAL	130.00	N
09-15-2023	BRYAN SENKIRIK	FOOTBALL OFFICIAL	130.00	N
09-15-2023	CARD SERVICE CENTER	BOARD MEETING	57.32	N
		STAFF MEETING	117.88	N
		TEA CERTIFICATION	171.00	N
		TEA CERTIFICATION	114.00	N
		ATH TRAILER	9.50	N
		POLICE TAHOE REG	10.25	N
		LICENSE P#1318211	9.25	N
		NEWSPAPER POSTING FEES	1,058.00	N
		Check Total:	1,547.20	
09-15-2023	CHAMPIONSHIP BASKETBALL, INC.	VARSITY TOURNAMENT	150.00	N
09-15-2023	EAST TEXAS COPY	SD 08/04-09/03 ELEM T	323.04	N
		SD 08/04-09/03 ELEM P	277.79	N
		SD 08/04-09/03 HSP	228.88	N
		SD 08/04-09/03 HST	513.69	N
		SD 08/04-09/03 PRIM T	204.12	N
		SD 08/04-09/03 PRIM P	254.01	N
		SD 08/04-09/03 ADMIN	265.73	N
		SD 08/04-09/03 MSP	444.24	N
		SD 08/04-09/03 MST	295.43	N
		SD 08/04-09/03 SPED	158.21	N
		DISTRICT COPIER LEASE	2,027.94	N
		Check Total:	4,993.08	
09-15-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
09-15-2023	FINALSITE	SOFTWARE SERVICE PACKAGE	8,695.00	N
		SOFTWARE SERVICE PACKAGE	1,150.00	N
		Check Total:	9,845.00	
09-15-2023	FRIENDS OF TEXAS PUBLIC SCHOOL	MEMBERSHIP	375.00	N
09-15-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIP RENTAL	4,206.11	N
09-15-2023	GRANT HALLIBURTON FOUNDATION	HOPE SQUAD ATTENDEES	175.00	N
09-15-2023	IDEAL IMPACT INC	WEB APP SCHEDULING FEE	858.00	N
09-15-2023	IMAGE MAKER 4 U, INC.	RECORD BOARD OVERLAYS	75.00	N
09-15-2023	J & B CHILLERS LLC	REPAIR WATER COW	350.00	N
09-15-2023	JESSE SPENCER	FOOTBALL OFFICIAL	130.00	N

Check Date	Payee	Reason	Amount	EFT
09-15-2023	LABATT FOOD SERVICE	CN	8,684.37	N
		CN	10,228.80	N
		CN	7,149.80	N
		CN	9,003.81	N
		Check Total:	35,066.78	
09-15-2023	LIFE SCHOOL ATHLETICS	MS CROSS COUNTRY MEET	250.00	N
09-15-2023	MARKS LANHAM	VOLLEYBALL OFFICIAL	140.00	N
09-15-2023	MENTORS CARE	MENTORING PROGRAM	4,750.00	N
09-15-2023	MICHAEL MONTGOMERY	FOOTBALL OFFICIAL	130.00	N
09-15-2023	MICHAEL SCHUSTER	FOOTBALL OFFICIAL	75.00	N
09-15-2023	MIRANDA HARRIS	VOLLEYBALL OFFICIAL	155.00	N
09-15-2023	NASSP	NHS MEMBERSHIP	385.00	N
09-15-2023	NCHS VOLLEYBALL BOOSTER CLUB	MS VOLLEYBALL TOURNAMENT	350.00	N
09-15-2023	NOEL ALEXANDRA UPCHURCH	SECURITY BOARD	200.00	N
09-15-2023	NTAASB	MEMBERSHIP	50.00	N
09-15-2023	PADILLA POLL	PADILLA POLL SUBSCRIPTION	260.00	N
09-15-2023	PENELOPE SUMRALL	VOLLEYBALL OFFICIAL	155.00	N
09-15-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX SEPTEMBER	2,250.00	N
		GROUNDS SEPTEMBER	6,500.00	N
		Check Total:	8,750.00	
09-15-2023	RANDY KILLAM	FOOTBALL OFFICIAL	95.00	N
09-15-2023	RAYMOND JACOBSON	FOOTBALL OFFICIAL	130.00	N
09-15-2023	RICHARD HARRISON	FOOTBALL OFFICIAL	130.00	N
09-15-2023	RIO VISTA	VARSITY VOLLEYBALL	400.00	N
09-15-2023	ROBERT ANDERS	FOOTBALL OFFICIAL	115.00	N
09-15-2023	SAGU	AWARDS	387.50	N
		GRADUATION CENTER RENTAL	468.75	N
		Check Total:	856.25	
09-15-2023	SAMUEL J COLEMAN	FOOTBALL OFFICIAL	80.00	N
09-15-2023	Secured Mobility LLC	ANNUAL MAINT CLOUD SERVICE	6,759.00	N
09-15-2023	STEVEN JOHN SELNER	FOOTBALL OFFICIAL	130.00	N
09-15-2023	STUDIES WEEKLY INC.	STUDIES WEEKLY 1 AND 4	1,044.75	N
09-15-2023	TASB, INC.	POLICY SERVICE MEMBERSHIP	2,075.00	N
		HR SERVICE SUBSCRIPTION	1,200.00	N
		ENVIRONMENTAL SUBSCRIPTION	2,780.00	N
		Check Total:	6,055.00	
09-15-2023	TASB RISK MANAGEMENT FUND	WORKERS COMP COVERAGE	30,000.00	N
		WORKERS COMP COVERAGE	3,400.00	N
		UNEMPLOYMENT COMP INSUR	5,360.00	N
		WORKERS COMP COVERAGE	6,445.00	N
		WORKERS COMP COVERAGE	200.00	N
		Check Total:	45,405.00	
09-15-2023	TEXAS ASSOC OF RURAL SCHOOLS	MEMBERSHIP	500.00	N
09-15-2023	TEXAS ASSOC. COMMUNITY SCHOOLS	MEMBERSHIP	600.00	N
09-15-2023	TEXAS ASSOCIATION OF MIDSIZE SCHOOL	MEMBERSHIP/PROFF DEV	500.00	N
09-15-2023	TEXAS COMPTROLLER OF PUBLIC ACCTS.	SMARTBUY MEMBERSHIP	100.00	N
09-15-2023	THE ENNIS NEWS	NOTICE PUBLIC MEETING	361.50	N
09-15-2023	THOMAS M. WORBINGTON	VOLLEYBALL OFFICIAL	155.00	N
09-15-2023	TK ELEVATORS	ELEM ELELAVTOR MAINTENANCE	673.32	N
		HS MAINT ELEVATOR	673.32	N
		Check Total:	1,346.64	

Check Date	Payee	Reason	Amount	EFT
09-15-2023	UNIVERSITY OF TEXAS AT AUSTIN	CONFERENCE 3A MEMBERSHIP	2,800.00	N
09-15-2023	VENUS ISD	VARSITY GIRLS TOURNAMENT	400.00	N
09-15-2023	WAXAHACHIE DODGE, LLC	AC REPAIR	1,948.03	N
		AC REPAIR	587.23	N
		Check Total:	2,535.26	
09-15-2023	WAXAHACHIE CROSS COUNTRY BOOSTER	HS CROSS COUNTRY	400.00	N
		MS CROSS COUNTRY MEET	250.00	N
		Check Total:	650.00	
09-15-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	208.00	N
09-22-2023	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS HOMECOMING	96.12	N
09-22-2023	COMMUNITY COFFEE CO. LLC	COFFEE FOR HS COFFEE BAR	771.86	N
09-22-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	binders, protectors, pencils	135.40	N
09-22-2023	TEXAS ASSOC. OF STUDENT COUNCILS	MEMBERSHIP RENEWAL	95.00	N
09-22-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT C. HODGE	80.00	N
		DOT HANSON	80.00	N
		Check Total:	160.00	
09-22-2023	24/7 DRUG & ALCOHOL TESTING, LLC	DRUG SCREENS	1,086.00	N
09-22-2023	ALERT SERVICES	TRAINING ROOM SUPPLIES	1,007.05	N
09-22-2023	ALYSSA RAKESTRAW	colorguard tech	250.00	N
09-22-2023	BAY CITY ISD ATHLETICS	VOLLEYBALL TOURNAMENT	350.00	N
09-22-2023	BIG WHEEL AND TIRE	Replace batteries bus 9	524.85	N
		Batteries bus 52	476.85	N
		Check Total:	1,001.70	
09-22-2023	BRANDON ROBERT MILLIGAN	SECURITY ATHLETIC EVENT	200.00	N
09-22-2023	CHARACTERSTRONG, LLC	SEL LESSONS RENEWAL	199.00	N
		SEL LESSONS RENEWAL	1,000.00	N
		SEL LESSONS RENEWAL	199.00	N
		Check Total:	1,398.00	
09-22-2023	CLEAN AIR PCI, LLC	WELD BOOTH	96,525.00	N
09-22-2023	DAVID GRAVES	summer band masterclass	787.50	N
09-22-2023	DENTON HS BRONCO BAND BOOSTER	Marching CONTEST	350.00	N
09-22-2023	DEREK TYRA	VOLLEYBALL OFFICIAL	110.00	N
09-22-2023	DESOTO JANITORIAL	Custodial supplies	3,981.92	N
09-22-2023	DUNCANVILLE ATHLETICS	CROSS COUNTRY	250.00	N
09-22-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDER LEASE	1,485.00	N
09-22-2023	EQUITY CENTER	MEMBERSHIP DUES	1,414.00	N
09-22-2023	ETC LITE, LLC.	SCHOOL SUPPORT REPORTING	2,595.00	N
09-22-2023	FRONTLINE TECHNOLOGIES GROUP, LLC	ABSENCE AND TIME SOLUTION	13,703.15	N
09-22-2023	GAGGLE.NET, INC.	ARCHIVING MICROSOFT, SAFETY	6,960.00	N
09-22-2023	HALTOM HIGH SCHOOL CROSS COUNTRY	CROSS COUNTRY MEET	400.00	N
09-22-2023	HARRIS RATINGS WEEKLY	NEWSLETTER	99.00	N
09-22-2023	HEALTH SPECIAL RISK, INC	CATASTROPHIC INSURANCE	1,681.98	N
09-22-2023	HILCO	SD 08/02-08/30 FUEL TANKS	34.25	N
		SD 08/02-08/30 MARQUEE	62.33	N
		SD 08/02-08/30 SEC LIGHTS	54.76	N
		SD 08/02-08/30 MS	8,442.24	N
		SD 08/02-08/30 NEW PORTABLES	416.25	N
		SD 08/02-08/30 SPORTS COMPLEX	390.45	N
		SD 08/02-08/30 ATH FACILITY	1,976.47	N
		SD 08/02-08/30 HS N WING	6,563.92	N
		SD 08/02-08/30 ELEM	10,471.08	N
		SD 08/02-08/30 AG FACILITY	933.56	N
		Check Total:	29,345.31	

Check Date	Payee	Reason	Amount	EFT
09-22-2023	Houston ISD	SHARS BILLING	6.15	N
09-22-2023	INTERQUEST DETECTION CANINES	K9 SERVICE HALF DAY	350.00	N
09-22-2023	JAMES HUNLEY	VOLLEYBALL OFFICIAL	125.00	N
		VOLLEYBALL OFFICIAL	155.00	N
		Check Total:	280.00	
09-22-2023	KATHRYN DENISE GRAVES	summer band masterclass	577.50	N
09-22-2023	KEENE ISD	HS CROSS COUNTRY	700.00	N
		MS CROSS COUNTRY	700.00	N
		Check Total:	1,400.00	
09-22-2023	KEENE ISD	DISTRICT OPERATING FEES	5,500.00	N
09-22-2023	KRISTI GONZALES	NEWSLETTER SUBSCRIPTION	99.00	N
09-22-2023	LACY UNDERWOOD	PD TRAINING	1,000.00	N
09-22-2023	LEGACY CHEVROLET GMC OF WAXAHACHIE	Replaced compressor Blw motor	1,029.00	N
		Repairs to Police Tahoe	210.00	N
		Replaced compressor Blw motor	1,296.90	N
		Check Total:	2,535.90	
09-22-2023	M.A.C. ALARMS	4 extinguishers for MS portabl	350.00	N
		Repairing short on fire alarm	1,000.00	N
		Annual Monitoring Fire/Elevato	5,400.00	N
		Check Total:	6,750.00	
09-22-2023	MAKEMUSIC	smartmusic subscriptions	1,199.18	N
09-22-2023	MANSFIELD ISD	BUS TRAINING HANSON	1,200.00	N
09-22-2023	MANUEL VALDEZ	SECURITY	200.00	N
09-22-2023	MARKS PLUMBING PARTS	Faucets for district	661.08	N
09-22-2023	MAYPEARL LIONS CLUB	MEMBERSHIP	100.00	N
09-22-2023	MCNEIL TRACK BOOSTER CLUB	CROSS COUNTRY MEET	350.00	N
09-22-2023	MENTORS CARE	MENTORING PROGRAM	4,750.00	N
09-22-2023	NORTEX AC PART LLC	A/c part for Culinary HS	798.59	N
09-22-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	DISTRICT PAPER	535.88	N
		DISTRICT PAPER	500.53	N
		DISTRICT PAPER	400.00	N
		DISTRICT PAPER	586.53	N
		DISTRICT PAPER	586.53	N
		binders, protectors, pencils	343.30	N
		DISTRICT PAPER	586.53	N
		Check Total:	3,539.30	
09-22-2023	O'REILLY AUTO PARTS	JACKS & 4 WAYS	213.96	N
09-22-2023	REGION 30 UIL MUSIC	UIL marching contest entry	400.00	N
09-22-2023	ROBERT BRONAR	summer band masterclass	857.50	N
09-22-2023	RONNY J. WIMBERLY	VOLLEYBALL OFFICIAL	140.00	N
09-22-2023	INSTERSTATE BILLINGSERVICE, INC	Bus 65 repairs	375.00	N
		Bus 60 repairs	1,725.25	N
		Bus 65 repairs	872.00	N
		Bus 60 repairs	366.83	N
		Check Total:	3,339.08	
09-22-2023	SCRIPPS NATIONAL SPELLING BEE, INC	MS ENROLLMENT FEE	187.50	N
09-22-2023	SPRINGTOWN BAND BACKERS	Marching contest entry fee	350.00	N
09-22-2023	STEPHENVILLE HIGH SCHOOL	HS CROSS COUNTRY	200.00	N
		MS CROSS COUNTRY	200.00	N
		Check Total:	400.00	

Check Date	Payee	Reason	Amount	EFT
09-22-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	243.75	N
		PT SERVICES	942.50	N
		OT SERVICES	65.00	N
		OT SERVICES	910.00	N
		Check Total:	2,161.25	
09-22-2023	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
09-22-2023	GRAY CONSULTING	SPEC EDUC AND ESSER	875.00	N
09-22-2023	TASSP	MEMBERSHIP	270.00	N
09-22-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	APPLICATION FEE FOR BUS TITLE	2.00	N
09-22-2023	THE JORDAN ELIZABETH FOUNDATION	CONFERENCE	125.00	N
09-22-2023	TIMBERVIEW BOOSTER CLUB	CROSS COUNTRY MEET	280.00	N
09-22-2023	TOMMY NEAL	SMORE NEWSLETTER	99.00	N
09-22-2023	TXTAG	TXTAG TOLL1358172	1.00	N
09-22-2023	TXU ENERGY	SD 08/10-09/10 SEC LIGHTS	327.88	N
09-22-2023	UTA ATHLETICS	CROSS COUNTRY MEET	400.00	N
09-22-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	870.00	N
09-22-2023	ZLABS INC.	SCUTA LICENSE	175.00	N
		SCUTA LICENSE	175.00	N
		SCUTA LICENSE	175.00	N
		SCUTA LICENSE	175.00	N
		Check Total:	700.00	
09-29-2023	BOTANICA WHOLESALE FLORIST	HOMECOMING COURT FLOWERS	75.80	N
09-29-2023	MAINSTAY FARM	FIELD TRIP	2,112.00	N
09-29-2023	MAINSTAY FARM	FIELD TRIP	1,845.00	N
09-29-2023	BAND SHOPPE	marching shoes	794.10	N
09-29-2023	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	343.36	N
09-29-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM CANIDA	80.00	N
		DOT DURAZO	80.00	N
		NO SIGNATURE	-80.00	N
		NO SIGNATURE	-80.00	N
		Check Total:	.00	
09-29-2023	1ST CLASS GRAPHICS	Football Trailer Wrap	2,900.00	N
		NO SIGNATURE	-2,900.00	N
		Check Total:	.00	
09-29-2023	ATSSB	ATSSB dues	50.00	N
		ATSSB dues	50.00	N
		NO SIGNATURE	-50.00	N
		NO SIGNATURE	-50.00	N
		Check Total:	.00	
09-29-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,043.81	N
		NO SIGNATURE	-4,043.81	N
		Check Total:	.00	
09-29-2023	BADGE AND WALLET	badges	722.00	N
		NO SIGNATURE	-722.00	N
		Check Total:	.00	
09-29-2023	BIG WHEEL AND TIRE	Pass front tire bus 61	473.18	N
		NO SIGNATURE	-473.18	N
		Check Total:	.00	
09-29-2023	BRYAN RAMSEY	FOOTBALL OFFICIAL	95.00	N
		NO SIGNATURE	-95.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
09-29-2023	CLASSIC CHEVROLET OF CLEBURNE LLC	Mirror for Mr. Brigmans truck	77.06	N
		NO SIGNATURE	-77.06	N
		Check Total:	.00	
09-29-2023	COOK CENTER FOR HUMAN CONNECTION	MENTAL HEALTH TRAINING	10,000.00	N
		NO SIGNATURE	-10,000.00	N
		Check Total:	.00	
09-29-2023	DAIRY FARMS OF AMERICA, INC.	CN	1,543.51	N
		NO SIGNATURE	-1,543.51	N
		CN	1,231.14	N
		NO SIGNATURE	-1,231.14	N
		CN	1,139.27	N
		NO SIGNATURE	-1,139.27	N
		CN	1,010.63	N
		NO SIGNATURE	-1,010.63	N
		Check Total:	.00	
09-29-2023	DIRECT ENERGY	SD 08/10-09/10 PRACT FIELD	10.52	N
		SD 08/10-09/10 ARCHIVE	385.15	N
		SD 08/10-09/10 HS S WING	5,027.21	N
		SD 08/10-09/10 PRIMARY	2,595.36	N
		SD 08/10-09/10 QUAD	381.47	N
		SD 08/10-09/10 GOLF FACILITY	764.49	N
		SD 08/10-09/10 PRIM CAFETERIA	808.72	N
		SD 08/10-09/10 PORTABLES	173.94	N
		SD 08/10-09/10 ADMIN	441.63	N
		SD 08/10-09/10 BUS BARN	82.89	N
		NO SIGNATURE	-10.52	N
		NO SIGNATURE	-385.15	N
		NO SIGNATURE	-5,027.21	N
		NO SIGNATURE	-2,595.36	N
		NO SIGNATURE	-381.47	N
		NO SIGNATURE	-764.49	N
		NO SIGNATURE	-808.72	N
		NO SIGNATURE	-173.94	N
		NO SIGNATURE	-441.63	N
		NO SIGNATURE	-82.89	N
		Check Total:	-0.00	
09-29-2023	DUBLIN ISD	Marching contest entry fee	325.00	N
		NO SIGNATURE	-325.00	N
		Check Total:	.00	
09-29-2023	EAI EDUCATION	MATH SUPPLIES	4,839.50	N
		NO SIGNATURE	-4,839.50	N
		Check Total:	.00	
09-29-2023	EAST TEXAS COPY	SD 08/09-09/08 ELEM T	79.38	N
		SD 08/09-09/08 ELEM P	82.38	N
		NO SIGNATURE	-79.38	N
		NO SIGNATURE	-82.38	N
		SD 08/09-09/08 HSP	70.08	N
		SD 08/09-09/08 HST	122.05	N
		NO SIGNATURE	-70.08	N
		NO SIGNATURE	-122.05	N
		SD 08/09-09/08 PRIM T	70.00	N
		SD 08/09-09/08 PRIM P	70.00	N
		NO SIGNATURE	-70.00	N
		NO SIGNATURE	-70.00	N
		SD 08/09-09/08 ADMIN	94.06	N
		NO SIGNATURE	-94.06	N
		SD 08/09-09/08 MSP	77.02	N

Check Date	Payee	Reason	Amount	EFT
		SD 08/09-09/08 MST	97.98	N
		NO SIGNATURE	-77.02	N
		NO SIGNATURE	-97.98	N
		SD 08/09-09/08 SPED	75.78	N
		NO SIGNATURE	-75.78	N
		Check Total:	.00	
09-29-2023	EDUPHORIA SCHOOL OBJECTS	Lead4Ward	1,125.00	N
		NO SIGNATURE	-1,125.00	N
		Check Total:	.00	
09-29-2023	ENVIROMATIC SYSTEMS OR FORT WORTH	Wire repair on RTU C251 LSK	435.00	N
		Replace controller on RTU C251	1,205.24	N
		NO SIGNATURE	-435.00	N
		NO SIGNATURE	-1,205.24	N
		Check Total:	.00	
09-29-2023	GWG WOOD GROUP, INC.	wood chips for playgrounds	1,200.00	N
		NO SIGNATURE	-1,200.00	N
		Check Total:	.00	
09-29-2023	JOSEPH MANGUM	FOOTBALL OFFICIAL	95.00	N
		NO SIGNATURE	-95.00	N
		Check Total:	.00	
09-29-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1358176	2.77	N
		TOLL ROADS 1104213	5.02	N
		TOLL ROADS 1565257	6.28	N
		NO SIGNATURE	-2.77	N
		NO SIGNATURE	-5.02	N
		NO SIGNATURE	-6.28	N
		Check Total:	.00	
09-29-2023	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	140.00	N
		NO SIGNATURE	-140.00	N
		Check Total:	.00	
09-29-2023	PORTA PHONE COMPANY, INC.	WIRELESS HEADSET	4,828.39	N
		NO SIGNATURE	-4,828.39	N
		Check Total:	.00	
09-29-2023	NEW DIRECTION SOLUTIONS, LLC	MARY CANON SLPA	617.00	N
		NO SIGNATURE	-617.00	N
		Check Total:	.00	
09-29-2023	REGION 10/EDUCATION SERVICE CENTER	admin service package	12,973.00	N
		NO SIGNATURE	-12,973.00	N
		Check Total:	.00	
09-29-2023	REMIND 101, INC.	Essentials Plan	4,752.00	N
		NO SIGNATURE	-4,752.00	N
		Check Total:	.00	
09-29-2023	SCRIPPS NATIONAL SPELLING BEE, INC	ELEM SPELLING BEE	187.50	N
		NO SIGNATURE	-187.50	N
		Check Total:	.00	
09-29-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	601.25	N
		OT SERVICES	585.00	N
		TVI SERVICES	375.00	N
		NO SIGNATURE	-601.25	N
		NO SIGNATURE	-585.00	N
		NO SIGNATURE	-375.00	N
		Check Total:	.00	
09-29-2023	SYLVIA MILLER	VOLLEYBALL OFFICIAL	140.00	N
		NO SIGNATURE	-140.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
09-29-2023	TERRENCE WILLIAMS	FOOTBALL OFFICIAL	95.00	N
		NO SIGNATURE	-95.00	N
		Check Total:	.00	
09-29-2023	TEX TRAIL	Trailer parts for band/athleti	918.43	N
		NO SIGNATURE	-918.43	N
		Check Total:	.00	
09-29-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	TMEA membership and conference	135.00	N
		NO SIGNATURE	-135.00	N
		TMEA membership and conference	135.00	N
		NO SIGNATURE	-135.00	N
		Check Total:	.00	
09-29-2023	TEXAS STATE LIBRARY & ARCHIVES COMM	TEXQUEST PROGRAM	351.48	N
		NO SIGNATURE	-351.48	N
		Check Total:	.00	
09-29-2023	EMS LINQ	STUDENT MGMT APP PROC	2,996.20	N
		NO SIGNATURE	-2,996.20	N
		Check Total:	.00	
09-29-2023	WAXAHACHIE AUTO GLASS	Replace windshield F2	665.00	N
		NO SIGNATURE	-665.00	N
		Check Total:	.00	
09-29-2023	WAXAHACHIE FORD	Mirrors for F2	130.08	N
		NO SIGNATURE	-130.08	N
		Check Total:	.00	
09-29-2023	WILLIAM V. MACGILL & CO.	AED ADULT BATTERY FOR FRX	177.66	N
		NO SIGNATURE	-177.66	N
		Check Total:	.00	
09-29-2023	WORTHINGTON DIRECT	chair rack	246.60	N
		NO SIGNATURE	-246.60	N
		Check Total:	.00	
09-29-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM	160.00	N
09-29-2023	1ST CLASS GRAPHICS	FOOTBALL TRAILER WRAPS	2,900.00	N
09-29-2023	ATSSB	DUES	100.00	N
09-29-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,043.81	N
09-29-2023	BADGE AND WALLET	BADGES	722.00	N
09-29-2023	BIG WHEEL AND TIRE	TIRE BUS 61	473.18	N
09-29-2023	BRYAN RAMSEY	FOOTBALL OFFICIAL	95.00	N
09-29-2023	CLASSIC CHEVROLET OF CLEBURNE LLC	MIRROR FOR BRIGMAN TRUCK	77.06	N
09-29-2023	COOK CENTER FOR HUMAN CONNECTION	MENTAL HEALTH TRAINING	10,000.00	N
09-29-2023	DAIRY FARMS OF AMERICA, INC.	ELEM	1,543.51	N
		HS	1,231.14	N
		PRIM	1,139.27	N
		MS	1,010.63	N
		Check Total:	4,924.55	
09-29-2023	DIRECT ENERGY	ELECT BILL	10,671.38	N
09-29-2023	DUBLIN ISD	MARCHING CONTEST	325.00	N
09-29-2023	EAI EDUCATION	MATH SUPPLIES	4,839.50	N
09-29-2023	EAST TEXAS COPY	COPIES	79.38	N
		COPIES	82.38	N
		COPIES	70.08	N
		COPIES	122.05	N
		COPIES	70.00	N
		COPIES	70.00	N
		COPIES	94.06	N
		COPIES	77.02	N
		COPIES	97.98	N

Check Date	Payee	Reason	Amount	EFT
		COPIES	75.78	N
		Check Total:	838.73	
09-29-2023	EDUPHORIA SCHOOL OBJECTS	LEAD4WARD DISTRICT WIDE	1,125.00	N
09-29-2023	ENVIROMATIC SYSTEMS OR FORT WORTH	REPLACE CONTROLLER AC	1,640.24	N
09-29-2023	GWG WOOD GROUP, INC.	WOOD CHIPS PLAYGROUND	1,200.00	N
09-29-2023	JOSEPH MANGUM	OFFICIAL	95.00	N
09-29-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG	2.77	N
		TOLL TAG	5.02	N
		TOLL TAG	6.28	N
		Check Total:	14.07	
09-29-2023	PAMELA D. FUCHS	OFFICIAL	140.00	N
09-29-2023	PORTA PHONE COMPANY, INC.	SUPPLIES	4,828.39	N
09-29-2023	NEW DIRECTION SOLUTIONS, LLC	THERAPY	617.00	N
09-29-2023	REGION 10/EDUCATION SERVICE CENTER	ADMIN SERVICE PACKAGE	12,973.00	N
09-29-2023	REMIND 101, INC.	ESSENTIALS PLAN	4,752.00	N
09-29-2023	SCRIPPS NATIONAL SPELLING BEE, INC	SPELLING BEE	187.50	N
09-29-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICE	601.25	N
		OT SERVICE	585.00	N
		TVI SERVICE	375.00	N
		Check Total:	1,561.25	
09-29-2023	SYLVIA MILLER	OFFICIAL	140.00	N
09-29-2023	TERRENCE WILLIAMS	OFFICIAL	95.00	N
09-29-2023	TEX TRAIL	BAND/ATH TRAILER PARTS	918.43	N
09-29-2023	TEXAS MUSIC EDUCATORS ASSOCIATION	TMEA MEMBERSHIP-DAVIS	135.00	N
		TMEA MEMBERSHIP-HODGE	135.00	N
		Check Total:	270.00	
09-29-2023	TEXAS STATE LIBRARY & ARCHIVES COMM	TEXQUEST PROGRAM	351.48	N
09-29-2023	EMS LINQ	STUDENT MAGMT APP PROC	2,996.20	N
09-29-2023	WAXAHACHIE AUTO GLASS	REPLACE WINDSHIELD F2	665.00	N
09-29-2023	WAXAHACHIE FORD	MIRRORS	130.08	N
09-29-2023	WILLIAM V. MACGILL & CO.	BATTERY	177.66	N
09-29-2023	WORTHINGTON DIRECT	CHAIR DOLLY	246.60	N
		Finance Reporting Total:	654,772.84	
		Grand Total:	654,772.84	

End of Report