

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
10-06-2023	AMAZON CAPITAL SERVICES, INC.	MEETINGS	61.61	N
		STICKERS	17.96	N
		Check Total:	79.57	
10-06-2023	CITIBANK, N.A	CROSS COUNTRY	836.86	N
10-06-2023	RICK'S WORLD OF SPORTS	PINK OUT SHIRTS	1,671.00	N
10-06-2023	SALEPLACE	MUM SUPPLIES	199.05	N
10-06-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	HAD TO SEND PERSONAL CHECK	-2.00	N
10-06-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM CHRISTIAN	80.00	N
10-06-2023	AEROWAVE TECHNOLOGIES, LLC	ANNUAL ADDED SERVICES	1,500.00	N
		Radios for the district	3,744.84	N
		Check Total:	5,244.84	
10-06-2023	AMAZON CAPITAL SERVICES, INC.	MARKERS TAPE LABELS	74.42	N
		Cleaning supp/CB repair/docks	87.00	N
		Cleaning supp/CB repair/docks	54.77	N
		GARDEN CART	89.11	N
		DOORBELL	59.99	N
		SWIVEL CHAIRS	144.99	N
		DRIVE BELT	19.05	N
		PAINT PENS/ POCKET STORAGE	30.76	N
		DOOR CLOSER	159.00	N
		WALL MOUNTS LOCKS	528.70	N
		POLICE STICKERS	19.98	N
		CLEAR PICT FRAMES	27.99	N
		Check Total:	1,295.76	
10-06-2023	ANDREA WIMBERLY	VOLLEYBALL OFFICIAL	110.00	N
10-06-2023	ATMOS ENERGY	SD09/02-10/03 MS	113.15	N
		SD09/02-10/03 ELEM	170.15	N
		SD09/02-10/03 PRIMARY	122.49	N
		SD09/02-10/03 HS	303.75	N
		Check Total:	709.54	
10-06-2023	BRYAN RAMSEY	FOOTBALL OFFICIAL	135.00	N
10-06-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS COMPLEX	221.45	N
10-06-2023	BURLESON GOLF BOOSTER CLUB	GOLF TOURNAMENT	770.00	N
10-06-2023	CARTER EVALUATIONS, LLC.	AE EVALUATION	850.00	N
10-06-2023	CHRISTOPHER DEMERS	FOOTBALL OFFICIAL	115.00	N
10-06-2023	CITIBANK, N.A	ESL SUPPLIES	34.74	N
		ESL SUPPLIES	34.74	N
		AG GOATS	150.00	N
		Check Total:	219.48	
10-06-2023	CITY OF MAYPEARL	SD 08/31-09/29 PRACT FIELD	21.00	N
		SD 08/31-09/29 PRIMARY	577.60	N
		SD 08/31-09/29 HS	120.40	N
		SD 08/31-09/29 MS	306.40	N
		SD 08/31-09/29 MS YD METER	352.10	N
		SD 08/31-09/29 ELEM	293.80	N
		SD 08/31-09/29 EKEM YD METER	21.00	N
		SD 08/31-09/29 HS CONC B.ROOM	315.40	N
		SD 08/31-09/29 ADMIN	46.00	N
		Check Total:	2,053.70	

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10-06-2023	CORDELL WHITE	FOOTBALL OFFICIAL	150.00	N
10-06-2023	DAIRY FARMS OF AMERICA, INC.	CN MILK ELEM	357.76	N
		CN ELEM	414.28	N
		CN ELEM	301.36	N
		CN MILK HS	225.96	N
		CN HS	244.78	N
		CN HS	225.96	N
		CN MILK PRIMARY	301.60	N
		CN PRIMARY MILK	150.68	N
		CN PRIMARY	94.16	N
		CN MILK MS	207.08	N
		CN MS MILK	282.42	N
		CN MS	169.44	N
		Check Total:	2,975.48	
10-06-2023	DEMCO, INC.	BOOKMARKS	81.57	N
10-06-2023	DEREK TYRA	VOLLEYBALL OFFICIAL	110.00	N
10-06-2023	DESOTO JANITORIAL	CHILD NUTRITION SUPPLIES	688.42	N
10-06-2023	DOUGLAS EDWIN MOORE	VOLLEYBALL OFFICIAL	125.00	N
10-06-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICE 08/16 TO 09/15	13,139.50	N
10-06-2023	ELLIS COUNTY MUSIC CENTER	reeds and supplies	275.80	N
		reeds and supplies	27.99	N
		Check Total:	303.79	
10-06-2023	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair nurses office LSK	362.50	N
10-06-2023	FORTE DFW LLC	CN	179.03	N
		CN	110.49	N
		CN	119.84	N
		Check Total:	409.36	
10-06-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIP RENTAL	3,053.68	N
10-06-2023	GOOD AMITY II	Trash barrels for the district	300.00	N
10-06-2023	HILLSBORO ISD	GIRLS BASKETBALL TOURNAMENT	400.00	N
10-06-2023	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	700.00	N
10-06-2023	JOSEPH MANGUM	FOOTBALL OFFICIAL	115.00	N
		FOOTBALL OFFICIAL	150.00	N
		Check Total:	265.00	
10-06-2023	KENNETH MACUNE	FOOTBALL OFFICIAL	135.00	N
10-06-2023	LABATT FOOD SERVICE	GROCERIES	4,410.60	N
		GROCERIES	5,571.38	N
		GROCERIES	3,493.31	N
		GROCERIES	4,163.52	N
		Check Total:	17,638.81	
10-06-2023	LIFE SCHOOL RED OAK	CROSS COUNTRY MS	250.00	N
10-06-2023	MANSFIELD GOLF BOOSTER CLUB	VARSITY GOLF TOURNAMENT	795.00	N
10-06-2023	MARKS LANHAM	VOLLEYBALL OFFICIAL	110.00	N
10-06-2023	MONOPRICE INC	HDMI Cables	69.10	N
10-06-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 08/06-09/06 AG FACILITY	38.12	N
10-06-2023	NAVARRO COLLEGE WAXAHACHIE	COSMO KITS FIRE ACADEMY	2,398.91	N
10-06-2023	NELVIN HUDGENS	FOOTBALL OFFICIAL	150.00	N
10-06-2023	NORTEX AC PART LLC	A/C supplies and tools	1,338.66	N
10-06-2023	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	140.00	N
10-06-2023	PIONEER DRAMA SERVICE, INC	THEATRE	280.00	N

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10-06-2023	PITNEY BOWES INC	LEASE 07/30 10/29	425.04	N
10-06-2023	PRICE PROCTOR	PSYCHOLOGICAL EVAL	300.00	N
10-06-2023	RECORDS CONSULTANTS, INC	ANNUAL ACCESS FEE	300.00	N
10-06-2023	REGION 10/EDUCATION SERVICE CENTER	COUNSELOR INITIATIVE	3,000.00	N
		Eduphoria Suite Renewal	11,440.00	N
		Infosec IQ	668.00	N
		Check Total:	15,108.00	
10-06-2023	REGION 12 ESC	ASCENDER PACKAGE	45,544.96	N
10-06-2023	REPUBLIC SERVICES #794	TRASH PICK UP	3,621.44	N
10-06-2023	ROLLKALL TECHNOLOGIES, LLC.	SECURITY	129.68	N
		SECURITY	210.00	N
		Check Total:	339.68	
10-06-2023	INSTERSTATE BILLINGSERVICE, INC	Bus mud flaps	609.60	N
10-06-2023	SHERWIN WILLIAMS PAINTS	Crosswalk paint for district	88.40	N
10-06-2023	SYLVIA MILLER	VOLLEYBALL OFFICIAL	140.00	N
10-06-2023	TAILOR MADE COUNTER TOPS	CABINETS FABRICATION/INSTALL	1,700.00	N
10-06-2023	TEPSA	MEMBERSHIP	18.00	N
		MEMBERSHIP	350.00	N
		Check Total:	368.00	
10-06-2023	TEXAS J5 ENVIROMENTAL, LLC	AEROBIC INSPECTION W CHLORINE	610.00	N
10-06-2023	THE ALWAYS FOOD SAFE COMPANY	FOOD HANDLER	562.50	N
		FOOD HANDLER	100.00	N
		Check Total:	662.50	
10-06-2023	THOMAS ANTHONY FARMER	FOOTBALL OFFICIAL	150.00	N
10-06-2023	TIMOTHY G WESTMORELAND	SECURITY VOLLEYBALL GAME	200.00	N
10-06-2023	TODD DUFRENE	FOOTBALL OFFICIAL	135.00	N
10-06-2023	UNDRE DUDLEY	FOOTBALL OFFICIAL	155.00	N
10-06-2023	VICTORY HEALTH SOLUTIONS	ATHLETIC TRAINER	1,070.00	N
10-06-2023	WAXAHACHIE GOLF BOOSTER CLUB	GOLF TOURNAMENT	945.00	N
10-06-2023	WEISSMAN	colorguard costumes	194.85	N
10-06-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	70.00	N
10-06-2023	WILLIE MUNDINE	FOOTBALL OFFICIAL	155.00	N
10-17-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	151.00	N
10-20-2023	JOSTENS	DIPLOMAS	18.53	N
10-20-2023	US ELITE FOUNDATION	HOODIE	744.48	N
10-20-2023	AMBER HELLER	WALMART ACE AMAZON	284.11	N
10-20-2023	COMMUNITY COFFEE CO. LLC	COFFEE BAR	34.80	N
		COFFEE	371.66	N
		Check Total:	406.46	
10-20-2023	EWELL EDUCATIONAL SERVICES	JUDGING CARD BALANCE	195.00	N
10-20-2023	JOSTENS	YEARBOOK DEPOSIT	5,531.20	N
10-20-2023	KATHRYN WEBER	FLORAL DESIGN CLASS	50.62	N
10-20-2023	NTX JOSTENS	FALL WORKSHOP	375.00	N
10-20-2023	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM ROBERSON	80.00	N
10-20-2023	1ST CLASS GRAPHICS	FULL WRAP MALIBU	3,100.00	N
10-20-2023	ADVANTAGE MEDICAL CLINIC	QUICK TEST PANEL SALAS	40.00	N
10-20-2023	AEROWAVE TECHNOLOGIES, LLC	Radio batteries for the distri	495.00	N
10-20-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	40.80	N

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10-20-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,117.13	N
10-20-2023	BATTERIES PLUS	BATTERIES	141.49	N
10-20-2023	BIG WHEEL AND TIRE	Tire repair for maint. truck	20.00	N
		Replace tire on old band trail	116.27	N
		Check Total:	136.27	
10-20-2023	VARSITY BRANDS HOLDING CO., INC	GIRLS BASKETBALL	1,605.00	N
10-20-2023	CARD SERVICE CENTER	PANTHER ACADEMY	1,382.19	N
		TASB ONLINE	30.00	N
		TEA CERT BEASON	57.00	N
		TEA CERTIFICATION	57.00	N
		TASA/ PUBLIC POLICY	1,208.00	N
		screencastiry pro subscription	120.00	N
		CROSS COUNTRY/TRACK	77.94	N
		MAINT CELL PHONE	50.00	N
		Check Total:	2,982.13	
10-20-2023	CDWG INC.	Traversa Hours	3,000.00	N
10-20-2023	CEE DEE'S LOCKS AND REPAIR	Key blanks for district	255.00	N
10-20-2023	CHARACTERSTRONG, LLC	ELEM RENEWAL	499.00	N
10-20-2023	CHRIS COLEMAN	FOOTBALL OFFICIAL	130.00	N
10-20-2023	CLAIMS ADMINISTRATIVE SERVICES INC	CAS ANNUAL FEE INACTIVE CLIENT	600.00	N
10-20-2023	CLASSLINK, INC.	ClassLink Renewal	4,756.00	N
10-20-2023	CORDELL WHITE	FOOTBALL OFFICIAL	205.00	N
10-20-2023	D.H. PACE COMPANY INC. (DOORS)	Door hardware for the district	5,747.13	N
10-20-2023	DAN MOSELY	FOOTBALL OFFICIAL	130.00	N
10-20-2023	DATA RECOGNITION CORPORATION	EXAMINERS KIT	65.64	N
		EXAMINERS KIT	65.62	N
		EXAMINERS KIT	65.62	N
		EXAMINERS KIT	65.62	N
		Check Total:	262.50	
10-20-2023	DEMONTREL WEATHERS	FOOTBALL OFFICIAL	130.00	N
10-20-2023	DOUGLAS EDWIN MOORE	VOLLEYBALL OFFICIAL	110.00	N
10-20-2023	EAST TEXAS COPY	09/04-10/03 ELEM T	256.88	N
		09/04-10/03 ELEM P	102.83	N
		09/04-10/03 HSP	60.79	N
		09/04-10/03 HST	352.52	N
		09/04-10/03 PRIM T	197.01	N
		09/04-10/03 PRIM P	150.16	N
		09/04-10/03 ADMIN	113.68	N
		09/04-10/03 MSP	171.33	N
		09/04-10/03 MST	195.35	N
		09/04-10/03 SPED	135.65	N
		DISTRICT COPIER LEASE	2,027.94	N
		Check Total:	3,764.14	
10-20-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL ISSUES SECRETARIES	900.00	N
10-20-2023	ELLIS COUNTY MUSIC CENTER	instrument repairs	200.00	N
		class set of tuners	278.82	N
		music books	159.34	N
		class set of tuners	278.82	N
		Check Total:	916.98	
10-20-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
10-20-2023	FOLLETT SCHOOL SOLUTIONS, INC	Follett Destiny Renewal	5,913.37	N

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10-20-2023	FORTE DFW LLC	CN	214.37	N
		CN	111.69	N
		CN	121.04	N
		Check Total:	447.10	
10-20-2023	FUN AND FUNCTION	RAINDROP SWING	350.28	N
10-20-2023	HEAT MECHANICAL AC & HEAT CORP.	Check ac on Portable MS	139.95	N
10-20-2023	HILCO	SD 08/30-10/02 SEC LIGHTS	55.08	N
		SD 08/30-10/02 FUEL TANKS	34.25	N
		SD 08/30-10/02 MARQUEE	68.46	N
		SD 08/30-10/02 SPORTS COMPLEX	578.08	N
		SD 08/30-10/02 PORTABLES	601.11	N
		SD 08/30-10/02 ATH FAC	1,919.18	N
		SD 08/30-10/02 MS	7,951.41	N
		SD 08/30-10/02 ELEM	9,618.86	N
		SD 08/30-10/02 HS N WING	6,001.97	N
		SD 08/30-10/02 AG BARN	853.66	N
		Check Total:	27,682.06	
10-20-2023	JAMES HUNLEY	VOLLEYBALL OFFICIAL	140.00	N
10-20-2023	JOSEPH MANGUM	FOOTBALL OFFICIAL	205.00	N
10-20-2023	KANDICE HANNA	SLP	1,350.00	N
10-20-2023	LOWE'S	TOOLS	34.45	N
		SUPPLIES	338.98	N
		TOOLS MAINT/ FRIDGE B-ROOM	1,135.88	N
		TAPE BLK CABLE	49.93	N
		Check Total:	1,559.24	
10-20-2023	M.A.C. ALARMS	Alarm repairs LSK	883.00	N
10-20-2023	MARK ALLISON	FOOTBALL OFFICIAL	130.00	N
10-20-2023	MARQUIS SIMMONS	FOOTBALL OFFICIAL	130.00	N
10-20-2023	MAVERICK AWARDS	LETTERMAN JACKETS	150.00	N
		LETTERMAN JACKETS	450.00	N
		Check Total:	600.00	
10-20-2023	MCCORMICK'S	DANCESHOES	130.87	N
10-20-2023	MENTORS CARE	METORS CARE PROGRAM	4,750.00	N
10-20-2023	MIDLOTHIAN BAND BOOSTERS	Marching contest entry fee	400.00	N
10-20-2023	MOAK, CASEY AND ASSOCIATES, LLC.	board traing	193.75	N
10-20-2023	NATIONAL ASSOC OF SCHOOL NURSES	MEMBERSHIP- NURSE	638.00	N
10-20-2023	NELVIN HUDGENS	FOOTBALL OFFICIAL	205.00	N
10-20-2023	NOEL ALEXANDRA UPCHURCH	SECURITY	200.00	N
10-20-2023	OFFICE DEPOT	office supplies	66.99	N
		FOLDERS INDEX	160.36	N
		FOLDERS	87.81	N
		OFFICE SUPPLIES	115.86	N
		OFFICE SUPPLIES	1.99	N
		YELLOW NOTEPADS	35.98	N
		BINDERS	81.97	N
		Check Total:	550.96	
10-20-2023	OLEN WILLIAMS, INC.	HAND SWITCH	135.00	N
10-20-2023	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	140.00	N
10-20-2023	ON THE FIELD MUSIC	percussion music writer	750.00	N
10-20-2023	PENDERS MUSIC CO.	sheet music	134.99	N

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10-20-2023	PERMA-BOUND BOOKS	BOOKS	794.42	N
		BOOKS	297.67	N
		BOOKS	286.91	N
		Check Total:	1,379.00	
10-20-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX MOWING	2,250.00	N
		GROUNDS KEEPING MOWING	6,500.00	N
		Check Total:	8,750.00	
10-20-2023	NEW DIRECTION SOLUTIONS, LLC	SLPA	780.00	N
		SLPA	682.50	N
		SLPA	682.50	N
		SLPA	715.00	N
		SLPA	715.00	N
		SLPA	357.50	N
		Check Total:	3,932.50	
10-20-2023	QUIZIZZ INC	Quizizz subscription	5,000.00	N
10-20-2023	RANDY KILLAM	FOOTBALL OFFICIAL	205.00	N
10-20-2023	REGION 10/EDUCATION SERVICE CENTER	TEKSBANK FOR EDUPHORIA	840.00	N
		GIFTED/TALENTED PKG	1,200.00	N
		BUS TRAINING HANSON	140.00	N
		EARLY CHILDHOOD PACKAGE	600.00	N
		Check Total:	2,780.00	
10-20-2023	SHANE WIGLEY	marching tech work	700.00	N
10-20-2023	SOLID ROCK RESOURCES	ATHLETIC TRAINER	190.00	N
10-20-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	390.00	N
		PT SERVICES	260.00	N
		ot services	644.15	N
		OT SERVICES	319.80	N
		Check Total:	1,613.95	
10-20-2023	SUREGUARD PEST SERVICE	pest control	833.00	N
10-20-2023	SYLVIA MILLER	VOLLEYBALL OFFICIAL	110.00	N
		VOLLEYBALL OFFICIAL	140.00	N
		Check Total:	250.00	
10-20-2023	TASB, INC.	BOARDBOOK	2,250.00	N
10-20-2023	TENAHA ISD-HOLIDAY HOOPS	BASKETBALL TOURNAMENT	400.00	N
10-20-2023	TEPSA	MEMBERSHIP DUES	118.00	N
		MEMBERSHIP DUES	250.00	N
		Check Total:	368.00	
10-20-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	5.00	N
10-20-2023	NC BRASS, LLC	tuba parts for repair	44.25	N
10-20-2023	THOMAS M. WORBINGTON	VOLLEYBALL OFFICIAL	140.00	N
10-20-2023	TXTAG	1358177	3.72	N
10-20-2023	TXU ENERGY	SD 09/11-10/10 SEC LIGHTS	327.79	N
10-20-2023	VENUS ISD	BOY BASKETBALL TOURNAMNET	400.00	N
10-20-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION BAND TRAILER	7.00	N
		INSPECTION BUS 50	7.00	N
		Check Total:	14.00	
10-20-2023	VICTORY HEALTH SOLUTIONS	ATH TRAINER	700.00	N
10-20-2023	YOUTHLIGHT, INC.	COUNSELOR SUPPLIES	324.00	N
10-24-2023	SYKORA FORD FAMILY	Police Vehicle 2019Ford Fusion	21,078.31	N
10-27-2023	BOTANICA WHOLESale FLORIST	FRESH FLOWERS	158.69	N

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10-27-2023	CITIZENS NATIONAL BANK OF TEXAS	IN LIEU OF FLOWERS	100.00	N
10-27-2023	CAPITAL ONE	HOMECOMING DECORATION	157.19	N
10-27-2023	1ST CLASS GRAPHICS	WRAP FORD FUSION	3,100.00	N
10-27-2023	ACE MART RESTAURANT	ICE MAKER CUB STYLE	5,978.14	N
10-27-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,595.08	N
10-27-2023	BAND SHOPPE	gloves for marching uniform	256.45	N
10-27-2023	BIG WHEEL AND TIRE	Replace two tires old Band Trl	238.54	N
10-27-2023	VARSITY BRANDS HOLDING CO., INC	BASKETBALL	2,371.50	N
10-27-2023	CDWG INC.	GoGuardian Renewal	15,024.00	N
10-27-2023	CHARMS	organizational software	349.00	N
10-27-2023	CIPA FILTER	CIPA Filter	4,868.94	N
10-27-2023	D.H. PACE COMPANY INC. (DOORS)	Electrified striker plates	2,058.06	N
10-27-2023	DRUG & ALCOHOL TESTING COMP.	RANDOM DOT	186.30	N
10-27-2023	DESOTO JANITORIAL	Custodial supplies	4,702.83	N
10-27-2023	DIRECT ENERGY	SD 09/11-10/10 BUS BARN	43.82	N
		SD 09/11-10/10 ADMIN	299.09	N
		Check Total:	342.91	
10-27-2023	EAST TEXAS COPY	SD 09/09-10/08 ELEM T	81.18	N
		SD 09/09-10/08 ELEM P	75.70	N
		SD 09/09-10/08 HSP	70.45	N
		SD 09/09-10/08 HST	120.57	N
		SD 09/09-10/08 PRIM T	70.00	N
		SD 09/09-10/08 PRIM P	70.00	N
		SD 09/09-10/08 ADMIN	107.91	N
		SD 09/09-10/08 MSP	76.68	N
		SD 09/09-10/08 MST	86.16	N
		SD 09/09-10/08 SPED	75.32	N
		POLICE DEPT PRINTER	1,362.36	N
		Check Total:	2,196.33	
10-27-2023	ESPECIAL NEEDS, LLC	SAFETY VEST	245.95	N
		TREATMENT TABLE	880.55	N
		Check Total:	1,126.50	
10-27-2023	FLAG CORPS. INC	Flags for the district/ Stock	1,173.36	N
10-27-2023	FLATT STATIONERS, INC.	OFFICE SUPPLIES	383.72	N
		KRAFT PAPER BINDEER	151.32	N
		Check Total:	535.04	
10-27-2023	GLEN ROSE ISD	BASKETBALL TOURNAMENT	500.00	N
10-27-2023	GLEN ROSE ISD GOLF	BOYS BASKETBALL	300.00	N
10-27-2023	IMAGINE LEARNING LLC	DIGITAL LIBRARIES	29,075.00	N
10-27-2023	IMCAT	ANNUAL CONFERENCE	420.00	N
10-27-2023	KAMI	Kami Renewal 4-12	3,304.80	N
10-27-2023	KEENE ISD	BASKETBALL TOURNAMENT	400.00	N
10-27-2023	MANSFIELD ISD	BASKETBALL TOURNAMENT	600.00	N
10-27-2023	NORTEX AC PART LLC	HVAC part for boardroom ac	440.77	N
		HVAC parts MS police office	115.52	N
		HVAC part for district	137.85	N
		Check Total:	694.14	
10-27-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1444043	21.88	N
10-27-2023	OFFICE DEPOT	office supplies	73.99	N
		office supplies	27.98	N
		Check Total:	101.97	

Check Date	Payee	Reason	Amount	EFT
10-27-2023	ORIENTAL TRADING COMPANY, INC.	STUDENT SUPPLIES	118.01	N
10-27-2023	PEARSON/SAVVAS LEARNING CO LLC	LICENSES	26,641.86	N
		DAL SCHOOL COMPLETE	4,000.00	N
		DAL SCHOOL PLUS	725.00	N
		Check Total:	31,366.86	
10-27-2023	PENDERS MUSIC CO.	sheet music	6.00	N
		sheet music	100.48	N
		Check Total:	106.48	
10-27-2023	PIEPER ENTERPRISES, INC.	Remove 3 dead trees Primary	1,525.00	N
10-27-2023	POOLVILLE ISD	BASKETBALL TOURNAMENT	725.00	N
10-27-2023	RICK'S WORLD OF SPORTS	Shirt for Maint,	135.00	N
10-27-2023	HOUGHTON MIFFLIN HARCOURT	TEST ACHIEVEMENT FORM	208.10	N
10-27-2023	SCHOOL SPECIALTY INC.	WEIGHTED LAP BLANKET	48.22	N
10-27-2023	AMANDA STINSON	SMORE NEWSLETTER	99.00	N
10-27-2023	SWEETWATER SOUND,INC.	wireless mic	464.95	N
10-27-2023	TASB, INC.	LEADERSHIP IKARD	1,500.00	N
10-27-2023	TASBO	MEMBERSHIP	145.00	N
10-27-2023	TCEA	TCEA Convention	349.00	N
		TCEA Convention	349.00	N
		Check Total:	698.00	
10-27-2023	TOMMY NEAL	BUSINESS CARDS	24.99	N
10-27-2023	UIL AREA D MARCHING	Area marching entry fee	400.00	N
10-27-2023	UNIVERSITY OF TEXAS AT AUSTIN	MUSIC MEMORY PASSPORT	11.91	N
10-27-2023	7 CONTINANT SKQ IMPORT/EXPORT	WINDSHIELD WIPERS F1	16.23	N
10-27-2023	CAPITAL ONE	COOKING SUPPLIES	137.44	N
		COOKING SUPPLIES	252.50	N
		COOKING SUPPLIES	256.64	N
		Check Total:	646.58	
10-27-2023	MANLIO ZAMORA	Load of sand for Ag Dept.	350.00	N
10-31-2023	HOUGHTON MIFFLIN HARCOURT	WRONG VENDOR	-208.10	N
		Finance Reporting Total:	395,578.77	
		Grand Total:	395,578.77	

End of Report