

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
11-03-2023	IMAGE MAKER 4 U, INC.	MISSION STAMENT BOARD	805.00	N
		volleyball	623.00	N
		Check Total:	1,428.00	
11-03-2023	ALYSSA RAKESTRAW	colorguard tech	400.00	N
11-03-2023	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	472.98	N
11-03-2023	ROBERT BRONAR	percussion tech	415.00	N
11-03-2023	ALPHA TESTING, LLC	GEOTECHNICAL EXPLORATION GPR	25,300.00	N
11-03-2023	AMERICAN SCHOOL COUNSELOR ASSOC	MEMBERSHIP	129.00	N
11-03-2023	AMERICAN SCHOOL COUNSELOR ASSOC	MEMBERSHIP	129.00	N
11-03-2023	BENJAMIN METCALF	FOOTBALL OFFICIAL	130.00	N
11-03-2023	VARSITY BRANDS HOLDING CO., INC	BASEBALL SUPPLIES	2,521.00	N
11-03-2023	COLUMN SOFTWARE PBC	PUBLIC NOTICE	18.48	N
11-03-2023	DAIRY FARMS OF AMERICA, INC.	CN MILK	263.60	N
		CN MILK	337.77	N
		CN MILK	455.76	N
		CN MILK	263.60	N
		CN MILK	262.71	N
		CN MILK	265.84	N
		CN MILK	188.38	N
		CN MILK	225.18	N
		CN MILK	247.10	N
		CN MILK	150.68	N
		CN MILK	281.48	N
		CN MILK	303.86	N
		Check Total:	3,245.96	
11-03-2023	DAVID BRADBURY	FOOTBALL OFFICIAL	130.00	N
11-03-2023	DESOTO JANITORIAL	Janitorial supplies	2,532.02	N
11-03-2023	DIRECT ENERGY	SD 09/11-10/10 PRACT FIELD	7.98	N
		SD 09/11-10/10 PRIM CAFT	571.04	N
		SD 09/11-10/10 ARCHIVE	232.25	N
		SD 09/11-10/10 GOLF FACILITY	587.32	N
		SD 09/11-10/10 HS S WING	3,150.51	N
		SD 09/11-10/10 PRIMARY	1,689.58	N
		SD 09/11-10/10 QAUD	258.77	N
		SD 09/11-10/10 PORTABLE	150.86	N
		Check Total:	6,648.31	
11-03-2023	DRAMATIC PUBLISHING	WILEY AND THE HAIRY MAN	300.81	N
11-03-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	12,559.50	N
11-03-2023	FRONTLINE TECHNOLOGIES GROUP, LLC	RTI PROGRAM	1,080.00	N
		IEP PROGRAM	2,600.00	N
		SIS PROGRAM	1,701.19	N
		504 PROGRAM	1,062.00	N
		IEP PROGRAM	2,431.00	N
		Check Total:	8,874.19	
11-03-2023	GALLS PARENT HOLDINGS, LLC	POLO REFLECTIVE PATCH	64.97	N
11-03-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT RENTAL	3,035.58	N
11-03-2023	JERMAINE KORNEGAY	FOOTBALL OFFICIAL	130.00	N
11-03-2023	KEENE ISD	MS GIRLS BASKETBALL TOURNAMENT	350.00	N

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11-03-2023	KEENE ISD	BOYS JV FRESHMAN BASKETBALL	400.00	N
11-03-2023	KIM ROESLER	MATH PROGRAM	50.00	N
11-03-2023	LAURENT SWONSON	FOOTBALL OFFICIAL	130.00	N
11-03-2023	LEGACY HS ATHLETIC BOOSTER CLUB, IN	JV GIRLS BASKETBALL	300.00	N
11-03-2023	MARKS PLUMBING PARTS	Plumbing parts MS locker room	795.82	N
11-03-2023	MCCORMICK'S	PLUME CASE	275.98	N
11-03-2023	MCGRAW-HILL SCHOOL EDUCATION , LLC	TEXAS SOCIAL STUDIES	8,721.51	N
11-03-2023	NORTEX AC PART LLC	Micro switches for BB goals	90.36	N
		HVAC parts Primary Gym	3,144.10	N
		Check Total:	3,234.46	
11-03-2023	PENDERS MUSIC CO.	sheet music	149.00	N
11-03-2023	NEW DIRECTION SOLUTIONS, LLC	SLPA	585.00	N
11-03-2023	REGION 10/EDUCATION SERVICE CENTER	LIBRARY SERVICES	500.00	N
		LIBRARY SERVICES	500.00	N
		TITLE 1X TRAINING	150.00	N
		LIBRARY SERVICES	500.00	N
		LIBRARY SERVICES	500.00	N
		INSTRUCTIONAL LEADERSHIP	25,000.00	N
		HR PACKAGE	1,500.00	N
		REGION 10 ANNUAL FEE TECH	3,500.00	N
		EDUPHORIA	995.00	N
		Check Total:	33,145.00	
11-03-2023	RIVERSIDE INSIGHTS	TEST RECORDS	208.10	N
11-03-2023	RLK ENGINEERING INC	SURVEY	28,000.00	N
11-03-2023	POWERS, SETH	CC REGIONAL MEET	58.99	N
11-03-2023	SOUTHWEST INTERNATIONAL TRUCKS	Bus 51	240.27	N
11-03-2023	SQUAREONE BUSINESS MACHINES LLC	POSTAGE MACHINE	7,670.00	N
11-03-2023	TASB, INC.	ASBESTOS INSPECTION	1,814.00	N
11-03-2023	SPORTS WAREHOUSE	tennis	75.69	N
11-03-2023	TEXAS MULTI-CHEM, LTD	RYEGRASS SEES SUPPLIES	4,410.00	N
11-03-2023	TSHA	2024 TSHA MEMBERSHIP	130.00	N
11-03-2023	US BANK	BONDS SERIES 2012	500.00	N
11-03-2023	7 CONTINANT SKQ IMPORT/EXPORT	EXP 57 OIL CHANGE	40.98	N
11-03-2023	VIRGIL MAJORS	BASKETBALL OFFICIAL	100.00	N
11-03-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	72.10	N
11-03-2023	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	126.97	N
11-08-2023	ROLLKALL TECHNOLOGIES, LLC.	HS Security Nov. 3rd	288.75	N
11-09-2023	CITIZENS NATIONAL BANK OF TEXAS	SHOULD OF BEEEN COWBOY BANK	-100.00	N
11-09-2023	HEARTLAND PAYMENT SYSTEMS	4th gr FT REFUND (Ryder)	12.00	N
11-09-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	56.00	N
11-10-2023	AMAZON CAPITAL SERVICES, INC.	PROJECTOR	109.59	N
		SPEAKER	135.19	N
		BOX SPEAKER PROJECTOR	480.37	N
		BADGES	34.95	N
		Check Total:	760.10	
11-10-2023	US ELITE FOUNDATION	BASKETBALL	29.56	N
11-10-2023	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	675.62	N
11-10-2023	THE COWBOY BANK OF TEXAS	IN LIEU OF FLOWERS	100.00	N

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11-10-2023	EUBANKS FLORIST	FLOWERS JORDAN	65.00	N
		FLOWERS VAUGHN	62.50	N
		Check Total:	127.50	
11-10-2023	FAMILY/CONSUMER SCEINCE TEACHE	ADVISER DUES MEMBERSHIP	432.00	N
11-10-2023	ACCELERATE LEARNING INC.	MATH GRADE 3	889.65	N
11-10-2023	ALERT SERVICES	LAUNDRY SOAP	866.10	N
11-10-2023	AMAZON CAPITAL SERVICES, INC.	shipping for chairs	13.75	N
		Cleaning supp/CB repair/docks	223.36	N
		COUNSELING SUPPLIES	440.76	N
		FLOURESCENT STARTERS	10.96	N
		REPLACEMENT BATTERY	316.78	N
		OFFICE SUPPLIES	239.05	N
		PO Created by Req: 400374	11.19	N
		RAPTOR BADGES	241.46	N
		PERCUSSION RAIN STICK	137.01	N
		Network tool	414.04	N
		PO Created by Req: 400409	149.99	N
		PO Created by Req: 400409	149.99	N
		JUNIE B JONES BOX SET	78.67	N
		RAIL TIE DOWNS	584.95	N
		Check Total:	3,011.96	
11-10-2023	ASHA	memebership	225.00	N
11-10-2023	AT&T CORP.	HOTSPOT	600.00	N
11-10-2023	ATMOS ENERGY	SD 10/04/23-11/01/2023 MS	222.30	N
		SD 10/04/23-11/01/2023 ELEM	260.32	N
		SD 10/04/23-11/01/2023 PRIM	207.45	N
		SD 10/04/23-11/01/2023 HS	557.09	N
		Check Total:	1,247.16	
11-10-2023	AUSTIN HANSEN	ANNOUNCER	10.00	N
11-10-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,041.77	N
11-10-2023	BIG WHEEL AND TIRE	TIRE REPAIR AG TRUCK	30.00	N
11-10-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 09/13 10/13 BALL PARK	216.62	N
11-10-2023	COLOSSUS, INCORPORATED	ONLINE RMS USER	1,210.00	N
11-10-2023	CARD SERVICE CENTER	Headsets and batteries	73.98	N
		WRONG VENDOR	-73.98	N
		Check Total:	.00	
11-10-2023	CITY OF MAYPEARL	SD 09/29 10/31 PRACT FIELD	21.00	N
		SD 09/29 10/31 PRIM	603.40	N
		SD 09/29 10/31 HS	109.60	N
		SD 09/29 10/31 MS YD METER	210.20	N
		SD 09/29 10/31MS	216.40	N
		SD 09/29 10/31 ELEM	271.00	N
		SD 09/29 10/31 ELEM YD METER	21.00	N
		SD 09/29 10/31 HS CONS BATHROO	221.80	N
		SD 09/29 10/31 ADMIN	46.00	N
		Check Total:	1,720.40	
11-10-2023	PSAT/NMSQT	STUDENT TESTING TSI	175.00	N
11-10-2023	DAIRY FARMS OF AMERICA, INC.	MILK ELEM	455.76	N
		MILK ELEM	500.50	N
		MILK HS	265.84	N
		MILK HS	314.90	N
		MILK PRIMARY	228.12	N
		MILK PRIMARY	297.60	N
		MILK MS	322.78	N
		MILK MS	315.10	N

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			Check Total:	2,700.60
11-10-2023	DEANA ROBERTS	REIMBURSEMENT LUNCH ACCOUNT	28.55	N
11-10-2023	DESOTO JANITORIAL	2 new vacuums	960.00	N
11-10-2023	KING SPORTS LINK	BASKETBALL OFFICIAL	155.00	N
11-10-2023	FAMILY/CONSUMER SCEINCE TEACHE	ADVISER DUES	36.00	N
11-10-2023	GENERATION GENIUS, INC.	SCIENCE AND MATH LICENSE	1,495.00	N
11-10-2023	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	700.00	N
11-10-2023	JAMES HALTOM	FOOTBALL OFFICIAL	95.00	N
11-10-2023	LABATT FOOD SERVICE	CN ELEM	5,307.44	N
		CN HS	5,343.41	N
		CN PRIMARY	3,825.37	N
		MS CN	4,812.92	N
			Check Total:	19,289.14
11-10-2023	LOWE'S	SUPPLIES AND TOOLS	1,243.77	N
		COPPER RINGS	32.57	N
		MAINT SUPPLES	788.52	N
		TOILET PARTS	187.51	N
		SUPPLIES	530.38	N
			Check Total:	2,782.75
11-10-2023	M.A.C. ALARMS	Smoke alarm detectors	716.00	N
11-10-2023	MADISON JACOB	BASKETBALL OFFICIAL	100.00	N
11-10-2023	MARKS PLUMBING PARTS	Plumbing parts for district	244.30	N
11-10-2023	MATTHEW DAMIONE PREUSSER	BASKETBALL OFFICIAL	100.00	N
11-10-2023	MAYPEARL ATHLETIC BOOSTER CLUB	PRINCIPAL/ASSIST APPREC	175.00	N
11-10-2023	MCGRAW-HILL SCHOOL EDUCATION , LLC	SOCIAL STUDIES	4,998.00	N
11-10-2023	MENTORS CARE	MENTOR CARE PROGRAM	4,750.00	N
11-10-2023	METRO SPROCKET AND GEAR, INC.	Hydraulic ram rebuild	145.00	N
11-10-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 09/06-10/06 AG FACILITY	30.08	N
11-10-2023	NORTEX AC PART LLC	HVAC part LSK	872.46	N
		HVAC parts for the district	798.07	N
			Check Total:	1,670.53
11-10-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	nurse office supplies	108.17	N
11-10-2023	PERMA-BOUND BOOKS	BOOKS	82.56	N
11-10-2023	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX	2,250.00	N
		GROUNDS MOWING NOVEMEBER	6,500.00	N
			Check Total:	8,750.00
11-10-2023	POWER SPELLING	POWER SPELLING MEMBERSHIP	1,100.00	N
11-10-2023	PRO-ED	FORMS FLYER TEST	690.80	N
11-10-2023	QUADIENT FINANCE USA, INC.	POSTAGE	500.00	N
11-10-2023	REPUBLIC SERVICES #794	TRASH PICK UP	4,656.95	N
11-10-2023	INSTERSTATE BILLINGSERVICE, INC	Bus 65 repairs	245.18	N
		Bus 63 repairs	182.75	N
		Bus 60 repairs	49.38	N
			Check Total:	477.31
11-10-2023	SAMUEL J COLEMAN	FOOTBALL OFFICIAL	95.00	N
11-10-2023	SCHOOL SPECIALTY INC.	OFFICE SUPPLIES	389.34	N
11-10-2023	TAMMY MIDDLEBROOKS	REFUND LINCH ACCOUNT SADLER	15.35	N
11-10-2023	TEX AIR FILTERS	HVAC filters for the district	1,935.60	N
11-10-2023	EMS LINQ	PURCHASING MENU PLANNING	4,270.00	N

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11-10-2023	TODD N. BRUNER	BASKETBALL OFFICIAL	160.00	N
11-10-2023	TOMMY NEAL	CROSS COUNTRY MEET	27.09	N
11-10-2023	TOTAL LUBRICATION SOLUTIONS LLC	Bus barn supplies	426.32	N
11-10-2023	UNDRE DUDLEY	FOOTBALL OFFICIAL	65.00	N
11-10-2023	US ELITE FOUNDATION	BASKETBALL	1,698.45	N
		BASKETBALL APPARELL	1,196.55	N
		Check Total:	2,895.00	
11-10-2023	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION MALIBU	25.50	N
11-10-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	1,020.00	N
11-10-2023	WAXAHACHIE GLASS CORP.	Replace broken glass HS	486.67	N
11-10-2023	AMAZON CAPITAL SERVICES, INC.	HEADSET	73.98	N
11-14-2023	FORT WORTH STOCK SHOW	STOCK SHOW	1,310.00	N
11-16-2023	AREA VIII FFA	FALL MEMBERSHIP FEES	92.25	N
11-16-2023	BLACKLAND DISTRICT FFA	FALL MEMBERSHIPS	20.50	N
11-16-2023	CARD SERVICE CENTER	CANDY	43.84	N
11-16-2023	TEXAS FFA ASSOCIATION	FALL MEMBERSHIPS DUES	574.00	N
		JUNIOR MEMBERSHIPS DUES	203.00	N
		Check Total:	777.00	
11-16-2023	BRIAN BLACKWELL	HS FACULTY SPEAKER	250.00	N
11-16-2023	SPARK!	FIELD TRIP	2,619.00	N
11-16-2023	MAIN EVENT ENTERTAINMENT	3RD GRADE FIELD TRIP	1,835.40	N
11-16-2023	1ST CLASS GRAPHICS	BANNER DEPOSIT	7,500.00	N
11-16-2023	ABDO PUBLISHING	LIBRARY BOOKS	332.53	N
11-16-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	42.16	N
		CYLINDER LEASE	696.15	N
		Check Total:	738.31	
11-16-2023	AUSTIN HANSEN	ANNOUNCER	17.50	N
11-16-2023	AUTRELLE RAEQUAILL SCOTT	BASKETBALL OFFICIAL	65.00	N
11-16-2023	COLOSSUS, INCORPORATED	ONLINE RMS/ UPDATE	1,210.00	N
11-16-2023	CARD SERVICE CENTER	TAM CONFERENCE	208.25	N
		ATTENDANCE LUNCH	240.00	N
		BUS 50 AND BAND TRAILER REG	190.00	N
		cell phone	50.00	N
		OSS ACADEMY	110.00	N
		Check Total:	798.25	
11-16-2023	CDWG INC.	VM Ware Renewal	1,896.00	N
11-16-2023	CITIBANK, N.A	Area marching contest meals	729.98	N
		ROOMS MEALS	498.62	N
		ROOMS MEALS	295.25	N
		BOARD MEETING MEAL	74.18	N
		BOARD MEETING	26.90	N
		FOOD AND ROOM	179.27	N
		ATTENDANCE LUNCH	46.01	N
		FUEL	28.00	N
		FUEL	53.17	N
		Check Total:	1,931.38	
11-16-2023	CYPRESS-FAIRBANKS ISD	ALL SPORTS CLINIC	35.00	N
11-16-2023	KING SPORTS LINK	BASKETBALL OFFICIAL	110.00	N
11-16-2023	EAST TEXAS COPY	SD 10/04-11/03 ELEM T	236.19	N
		SD 10/04-11/03 ELEM P	100.33	N
		SD 10/04-11/03 HSP	84.94	N
		SD 10/04-11/03 HST	328.06	N
		SD 10/04-11/03 PRIM T	113.75	N

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		SD 10/04-11/03 PRIM P	135.86	N
		SD 10/04-11/03 ADMIN	292.65	N
		SD 10/04-11/03 MSP	90.37	N
		SD 10/04-11/03 MST	174.14	N
		SD 10/04-11/03 SPED	166.25	N
		COPIER LEASE	2,027.94	N
		Check Total:	3,750.48	
11-16-2023	ELLIS COUNTY MUSIC CENTER	SIMPLE STEPS	32.00	N
		instrument repairs	30.97	N
		instrument repairs	215.00	N
		reeds and supplies	27.99	N
		tuba stands	345.00	N
		Check Total:	650.96	
11-16-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
		CYLINDERS	14.53	N
		CYLINDERS OXYGEN ARGON	1,383.90	N
		Check Total:	1,423.45	
11-16-2023	FORTE DFW LLC	CN	105.37	N
		CN	105.37	N
		prim cn	105.37	N
		CN	105.37	N
		Check Total:	421.48	
11-16-2023	TRICIA IKARD	LTASB CONFERENCE	439.27	N
11-16-2023	KATHY DEGEEST	HR ACADEMY	52.03	N
11-16-2023	MADISON JACOB	BASKETBALL OFFICIAL	110.00	N
		BASKETBALL OFFICIAL	160.00	N
		Check Total:	270.00	
11-16-2023	MARKS LANHAM	BASKETBALL OFFICIAL	160.00	N
		BASKETBALL OFFICIAL	160.00	N
		Check Total:	320.00	
11-16-2023	N2Y, INC.	RENEWAL NEWS 2 YOU	239.99	N
		RENEWAL NEWS 2 YOU	1,000.00	N
		RENEWAL NEWS 2 YOU	1,099.97	N
		Check Total:	2,339.96	
11-16-2023	NATHAN THOMAS WILLHITE	OFFICIAL SCOREBOOK	17.50	N
11-16-2023	NAVARRO COLLEGE	2023 FALL TUITION AND FEES	54,686.06	N
11-16-2023	OFFICE DEPOT	OFFICE SUPPLIES	152.87	N
11-16-2023	ORIENTAL TRADING COMPANY, INC.	CHRISTMAS JEWEL	16.48	N
11-16-2023	PENDERS MUSIC CO.	sheet music	343.00	N
11-16-2023	PLAYGROUND SHADE AND SURFACING	Cover for Playground LSK	4,827.00	N
11-16-2023	QUADIENT FINANCE USA, INC.	METER FOR POSTAGE MACHINE	456.00	N
11-16-2023	REGION 10/EDUCATION SERVICE CENTER	Discovery Ed	2,434.32	N
		TEXGUIDE	5,000.00	N
		Check Total:	7,434.32	
11-16-2023	REGION 4 ESC	HODGE DRIVER RECERTIFICATION	60.00	N
		HARMON DRIVER RECERTIFICATION	60.00	N
		Check Total:	120.00	
11-16-2023	ROBERT HODGE JR.	BASKETBALL OFFICIAL	80.00	N
11-16-2023	INSTERSTATE BILLINGSERVICE, INC	Repairs to bus 55	2,020.00	N
11-16-2023	SHAWN THOMAS	BASKETBALL OFFICIAL	165.00	N
11-16-2023	SHEDRIC WALKER	BASKETBALL OFFICIAL	80.00	N

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11-16-2023	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
11-16-2023	TASB, INC.	HR SEMINAR	385.00	N
		TASB LEGAL	200.00	N
		TASB MEMBERSHIP 2024	2,602.66	N
		Check Total:	3,187.66	
11-16-2023	TEXAS ASSOCIATION FUTURE EDUCATORS	STATE CHAPTER DUES	80.00	N
11-16-2023	TODD N. BRUNER	BASKETBALL OFFICIAL	180.00	N
11-16-2023	TXU ENERGY	SD 10/11-11/08 SEC LIGHTS	327.79	N
11-16-2023	US ELITE FOUNDATION	VOLLEYBALL BAGS	896.94	N
		Finance Reporting Total:	352,248.66	
		Grand Total:	352,248.66	

End of Report