

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
12-08-2023	AMAZON CAPITAL SERVICES, INC.	SPEAKER	139.99	N
12-08-2023	STOCKYARDS HERITAGE	5TH GR FIELD TRIP	1,600.00	N
12-08-2023	COMMUNITY COFFEE CO. LLC	COFFEE BAR	528.55	N
		COFFEE BAR	195.30	N
		<b>Check Total:</b>	<b>723.85</b>	
12-08-2023	DARLA CALVERY	LOOMS AND YARN	351.45	N
12-08-2023	EUBANKS FLORIST	FLOWERS	72.50	N
12-08-2023	HOUSTON LIVESTOCK SHOW	LIVESTOCK SHOW	427.00	N
12-08-2023	MAYPEARL CHAMBER OF COMMERCE	CHRISTMAS LIGHTS	103.25	N
12-08-2023	24/7 DRUG & ALCOHOL TESTING, LLC	DRUG SCREENING	1,064.00	N
12-08-2023	806 TECHNOLOGIES, INC.	Plan4Learning	2,200.00	N
12-08-2023	AMAZON CAPITAL SERVICES, INC.	SHIPPING	5.15	N
		UPS BATTERY 120 V	125.72	N
		STAPLER	28.99	N
		DELL ACTIVE PEN	39.15	N
		TIRE THUM	9.34	N
		ZIP TIES	21.38	N
		LANYARDS	60.40	N
		LAMINATING PAPER	15.43	N
		NECK STRAPS	52.80	N
		PRINTER RIBBON	67.90	N
		BADGE HOLDERS	17.98	N
		PANTHER LAB SUPPLIES	93.29	N
		batteries	14.80	N
		PANTHER LAB SUPPLIES	74.84	N
		SWITCH	71.50	N
		traffic post cones	140.99	N
		METAL EASEL	39.60	N
		GAUZE	35.90	N
		GLOVES	7.98	N
		BLEEDING CONTROL KITS	846.28	N
		SCISSORS	31.94	N
		MARKERS	50.98	N
		JAM PAPER YELLOW	47.01	N
		MESSAGE SIGN	88.09	N
		POSTER SIGN	135.88	N
		PAWN CHESS	7.59	N
		BEADS	7.99	N
		JEWELRY MAKING	8.99	N
		CHRISTMAS POM POM	11.99	N
		MINI ERASERS	15.99	N
		YARN	16.99	N
		GAMES	5.69	N
		SMART TAG SUPPLIES LAMINATER P	78.30	N
		USB	46.93	N
		SMOKE DETECT TESTER	15.66	N
		SAFEGUARD	17.96	N
		SENSORY NECKLACE	36.96	N
		<b>Check Total:</b>	<b>2,394.36</b>	
12-08-2023	APPLE, INC.	IMAC AND APPLE CARE	4,644.00	N
		3 YR APPLE CARE	238.00	N
		24 INCH IMAC	2,858.00	N
		SCHOOL IOS MACOS LTIME LIC	17.50	N
		ipad and case	89.95	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>7,847.45</b>
12-08-2023	AT&T MOBILITY	PD CELL PHONES	292.56	N
12-08-2023	ATMOS ENERGY	SD 11/02-12/01 MS	509.38	N
		SD 11/02-12/01 ELEM	834.56	N
		SD 11/02-12/01 PRIMARY	633.83	N
		SD 11/02-12/01 HS	1,284.16	N
			<b>Check Total:</b>	<b>3,261.93</b>
12-08-2023	AUSTIN HANSEN	ANNOUNCER	10.00	N
12-08-2023	AXTELL ISD	SOFTBALL TOURNAMENT	400.00	N
12-08-2023	BIG WHEEL AND TIRE	tire repair bus 63	80.00	N
12-08-2023	CARTER EVALUATIONS, LLC.	AU EVALUATION	850.00	N
12-08-2023	CASTLEBERRY ISD VOLLEYBALL	SOFTBALL TOURNAMENT	375.00	N
12-08-2023	CEE DEE'S LOCKS AND REPAIR	Rekey 3 locks and key blanks	325.00	N
12-08-2023	CITIBANK, N.A		.01	N
		TASB HR ACADEMY	382.07	N
		IMCAT CONFERENCE	169.00	N
		BOARD MEETING	54.43	N
		MAINT CELL PHONE	509.35	N
		STATE CC MEET	46.20	N
		STATE CC MEET	797.64	N
			<b>Check Total:</b>	<b>1,958.70</b>
12-08-2023	PSAT/NMSQT	PSAT TESTING	979.20	N
12-08-2023	D.H. PACE COMPANY INC. (DOORS)	Primus Key blanks for district	346.00	N
12-08-2023	DAC-Inc.	Camera Servicing	400.00	N
12-08-2023	DESOTO JANITORIAL	Vacuums for custodians	480.00	N
12-08-2023	DFW COACHES CLINIC	COACHING CLINIC	400.00	N
12-08-2023	KING SPORTS LINK	BASKETBALL OFFICIAL	160.00	N
12-08-2023	ELLIS COUNTY MUSIC CENTER	trumpet mutes	107.97	N
12-08-2023	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,057.99	N
12-08-2023	HOPE SQUAD	CURRICULUM	2,600.00	N
12-08-2023	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	350.00	N
12-08-2023	KANDICE HANNA	SLD, DYS AND ID	2,250.00	N
12-08-2023	LEASOR CRASS, P.C.	PROFESSIONAL SERVICES TITLE IX	85.50	N
12-08-2023	LEXIPOL, LLC.	LAW ENFORCEMENT LIMITED	2,188.80	N
12-08-2023	MIDWAY FIREARM RIFINISHING	GUNSMITH	127.50	N
12-08-2023	NATHAN THOMAS WILLHITE	SCOREBOOK	20.00	N
12-08-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	office supplies	260.54	N
		OFFICE SUPPLIES	65.42	N
			<b>Check Total:</b>	<b>325.96</b>
12-08-2023	ORIENTAL TRADING COMPANY, INC.	SUPPLIES	145.37	N
12-08-2023	PENDERS MUSIC CO.	UIL and jazz band music	82.00	N
		UIL and jazz band music	221.88	N
		UIL and jazz band music	11.99	N
			<b>Check Total:</b>	<b>315.87</b>
12-08-2023	PERMA-BOUND BOOKS	LIBRARY BOOKS	436.64	N
		LIBRARY BOOKS	246.29	N
			<b>Check Total:</b>	<b>682.93</b>
12-08-2023	PIRAINO CONSULTING, INC.	VIEWSONIC BUNDLE	9,316.16	N
12-08-2023	NEW DIRECTION SOLUTIONS, LLC	SLPA	845.00	N

Check Date	Payee	Reason	Amount	EFT
12-08-2023	REGION 10/EDUCATION SERVICE CENTER	CRIMINAL BACKGROUND CHECKS	97.20	N
12-08-2023	REPUBLIC SERVICES #794	TRASH PICK UP	3,353.52	N
12-08-2023	ROBERT HODGE JR.	BASKETBALL OFFICIAL	160.00	N
12-08-2023	SUPERIOR PEDIATRIC CARE, INC.	OT SERVICES	596.05	N
		PT SERVICES	633.75	N
		PT SERVICES	455.00	N
		OT SERVICES	536.25	N
		<b>Check Total:</b>	<b>2,221.05</b>	
12-08-2023	GRAY CONSULTING	SPECIAL EDUCATION ESSER	875.00	N
12-08-2023	TASB, INC.	TASB UPDATE 122	2,257.12	N
12-08-2023	TK ELEVATORS	HS ELEVATOR SERVICE	673.32	N
		ELEM ELEVATOR SERVICE	673.32	N
		<b>Check Total:</b>	<b>1,346.64</b>	
12-08-2023	VICTORY HEALTH SOLUTIONS	TRAINER	330.00	N
12-08-2023	WELDERS WAREHOUSE CORP.	CYLINDERS	79.00	N
12-11-2023	US BANK	DEC DEBT PAYMENT	1,245.50	N
12-14-2023	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	73.00	N
12-15-2023	HILLTOP LANES	S.O.M CELEBRATION BOWLING	60.00	N
12-15-2023	ALLEGRO APPAREL AND PLAQUES	band shirts	654.50	N
12-15-2023	BOTANICA WHOLESALE FLORIST	FLOWERS	363.90	N
		FRESH FLOWERS	80.94	N
		<b>Check Total:</b>	<b>444.84</b>	
12-15-2023	CARD SERVICE CENTER	FCCLA DUES	648.00	N
12-15-2023	DJ EVENTS	DJ DEPOSIT	150.00	N
12-15-2023	HILL COLLEGE	ATH BOOSTER	1,000.00	N
		VICKY WILLIAMS	750.00	N
		<b>Check Total:</b>	<b>1,750.00</b>	
12-15-2023	SAN ANGELO STOCK SHOW AND RODEO	PROCESSING FEES	10.00	N
12-15-2023	TARLETON STATE UNIVERSITY	YOUTH FOOTBAL SCHOLARSHIP	250.00	N
12-15-2023	UNIVERSITY OF OKLAHOMA	ATHLETIC BOOSTER SCHOLARSHIP	1,000.00	N
12-15-2023	24/7 DRUG & ALCOHOL TESTING, LLC	STUDENT DRUG SCREENING	1,142.00	N
12-15-2023	ACCELERATE LEARNING INC.	STEMSCOPES MATH PART 2	2,500.00	N
12-15-2023	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	40.80	N
12-15-2023	ALONZO J. MCGRUDER	BASKETBALL OFFICIAL	160.00	N
12-15-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,755.73	N
12-15-2023	VARSITY BRANDS HOLDING CO., INC	AEROBAR	90.00	N
12-15-2023	BUENA VISTA-BETHEL SPECIAL UTILITY	SPORTS 10/13-11/14	216.62	N
12-15-2023	CARD SERVICE CENTER	DARN GOOD COOKING PLAYOFF	670.00	N
		TASA CONFERENCE BOWLING	445.00	N
		TASA CONFERENCE DAY	545.00	N
		Monitors for staff	969.84	N
		JOB FAIR	200.00	N
		MALIBU REGISTRATION	10.25	N
		CONSORTIUM FOR SCHOOL	340.00	N
		<b>Check Total:</b>	<b>3,180.09</b>	
12-15-2023	CHRIS WIEMERS	AG SUPPLIES	339.08	N
12-15-2023	CITY OF MAYPEARL	SD 10/31-11/29 PRACTICE FIELD	21.00	N
		SD 10/31-11/29 PRIM	357.40	N
		SD 10/31-11/29 HS	96.40	N
		SD 10/31-11/29 MS	430.75	N
		SD 10/31-11/29 MS YD METER	170.80	N
		SD 10/31-11/29 ELEM	229.60	N
		SD 10/31-11/29 ELEM YD METER	21.00	N

Check Date	Payee	Reason	Amount	EFT
		SD 10/31-11/29 CONCESSION	50.80	N
		SD 10/31-11/29 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,423.75</b>	
12-15-2023	CLASSIC CHEVROLET OF CLEBURNE LLC	Door panel retainers PD1	103.08	N
12-15-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
12-15-2023	CPI	ONLINE FLEX SEATS TRAINING	107.45	N
12-15-2023	DAIRY FARMS OF AMERICA, INC.	CN	463.50	N
		CN	463.50	N
		CN	426.50	N
		CN	314.90	N
		CN	314.90	N
		CN	333.40	N
		CN	371.60	N
		CN	390.10	N
		CN	297.60	N
		CN	259.40	N
		CN	240.90	N
		CN	278.30	N
		<b>Check Total:</b>	<b>4,154.60</b>	
12-15-2023	DRUG & ALCOHOL TESTING COMP.	DOT RANDOM	230.92	N
12-15-2023	KING SPORTS LINK	BASKETBALL OFFICIAL	160.00	N
12-15-2023	EAST TEXAS COPY	SD 11/04-12/03 ELEM T	281.80	N
		SD 11/04-12/03 ELEM P	78.17	N
		SD 11/04-12/03 HSP	64.60	N
		SD 11/04-12/03 HST	378.60	N
		SD 11/04-12/03 PRIM T	232.71	N
		SD 11/04-12/03 PRIM P	185.00	N
		SD 11/04-12/03 ADMIN	127.90	N
		SD 11/04-12/03 MSP	134.00	N
		SD 11/04-12/03 MST	237.84	N
		SD 11/04-12/03 SPED	136.95	N
		COPIER LEASE	2,027.94	N
		<b>Check Total:</b>	<b>3,885.51</b>	
12-15-2023	ENVIROMATIC SYSTEMS OR FORT WORTH	Transfer licensing to new lapt	840.00	N
12-15-2023	FASTSPRING	music software sound package	200.00	N
12-15-2023	GALLS PARENT HOLDINGS, LLC	POLICE GEAR	57.07	N
		POLICE GEAR	97.52	N
		POLICE GEAR	191.82	N
		POLICE GEAR	57.08	N
		POLICE GEAR	180.40	N
		POLICE GEAR	180.40	N
		POLICE GEAR	180.40	N
		POLICE GEAR	191.82	N
		POLICE GEAR	115.68	N
		ASP SIDEBREAK	53.42	N
		<b>Check Total:</b>	<b>1,305.61</b>	
12-15-2023	GT DISTRIBUTORS-AUSTIN	PD AMMO RAIL MOUNT	2,017.10	N
		PD SUPPLIES	2,217.60	N
		AMMO PD /	798.36	N
		<b>Check Total:</b>	<b>5,033.06</b>	
12-15-2023	LABATT FOOD SERVICE	CN	4,472.13	N
		CN	4,543.44	N
		CN	2,612.63	N
		CN	3,570.25	N
		<b>Check Total:</b>	<b>15,198.45</b>	

Check Date	Payee	Reason	Amount	EFT
12-15-2023	LAKESHORE EQUIPMENT CO.	CALMING BALL SAND TIMERS SENSO	341.89	N
12-15-2023	LOWE'S	HEATERS	878.13	N
		CHAIRS	2,658.00	N
		SUPPLIES NURSE	426.13	N
		<b>Check Total:</b>	<b>3,962.26</b>	
12-15-2023	M.A.C. ALARMS	Reprogramming issue for Primar	250.00	N
12-15-2023	MATTHEW DAMIONE PREUSSER	BASKETBALL OFFICIAL	160.00	N
12-15-2023	MAYPEARL ATHLETIC BOOSTER CLUB	BLANKETS FOR DISTRICT	5,125.00	N
12-15-2023	MENTORS CARE	MENTORS CARE	4,750.00	N
12-15-2023	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 10/06-11/05 AG	41.34	N
12-15-2023	NORTEX AC PART LLC	HVAC part for district	345.18	N
		HVAC part Primary campus	201.28	N
		<b>Check Total:</b>	<b>546.46</b>	
12-15-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	177.00	N
		OFFICE SUPPLIES	55.04	N
		office supplies	123.08	N
		<b>Check Total:</b>	<b>355.12</b>	
12-15-2023	LESLIE PANTOJA	PLAY DOUGH	15.44	N
		GAME SPINNERS	15.44	N
		<b>Check Total:</b>	<b>30.88</b>	
12-15-2023	PIEPER ENTERPRISES, INC.	GROUNDS MOWING	6,500.00	N
		SPORTS COMPLEX MOWING	2,250.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
12-15-2023	NEW DIRECTION SOLUTIONS, LLC	SLPA	780.00	N
12-15-2023	REGION 10/EDUCATION SERVICE CENTER	2023-24-CURRICULUM SUPPORT	3,826.00	N
		2023-24-CURRICULUM SUPPORT	5,000.00	N
		Fiber Network	14,800.00	N
		<b>Check Total:</b>	<b>23,626.00</b>	
12-15-2023	ROBERT HODGE JR.	BASKETBALL OFFICIAL	160.00	N
12-15-2023	SADDLEBACK EDUCATIONAL, INC.	SOAR RISE LIFT BOX SETS	2,183.83	N
12-15-2023	SOTER TECHNOLOGIES LLC	Vape Sensor Testing	195.00	N
12-15-2023	TASB RISK MANAGEMENT FUND	WORKERS COMP AUDIT ADJUSTMENT	8,073.00	N
12-15-2023	TEXAS DEPT OF LICENSING & REGULATIO	ANNUAL INSPECTION	20.00	N
12-15-2023	TEXAS DEPT OF LICENSING & REGULATIO	INSPECTION/ LICENSE ELEV	20.00	N
12-15-2023	THSBCA	MEMBERSHIP & CLINIC	300.00	N
12-15-2023	TSHA	TSHA CONVENTION	285.00	N
		TSHA CONVENTION	55.00	N
		<b>Check Total:</b>	<b>340.00</b>	
12-15-2023	7 CONTINANT SKQ IMPORT/EXPORT	Service for malibu (police)	159.98	N
12-15-2023	CRISTIN VOTAW	IMAT CONFERENCE	32.75	N
12-15-2023	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	113.08	N
		NURSE SUPPLIES	477.93	N
		<b>Check Total:</b>	<b>591.01</b>	
12-15-2023	MANLIO ZAMORA	Cush sand for BB fields	1,400.00	N
12-19-2023	ACTION FIRE PROS	HS FLOW TEST	380.00	N
		MS FLOW TEST	380.00	N
		<b>Check Total:</b>	<b>760.00</b>	
12-19-2023	AEROWAVE TECHNOLOGIES, LLC	Battery back-up for radio towe	1,500.70	N
12-19-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,235.57	N
12-19-2023	VARSITY BRANDS HOLDING CO., INC	FOOTBALL PANTS	805.00	N

Check Date	Payee	Reason	Amount	EFT
12-19-2023	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	48.42	N
12-19-2023	EAST TEXAS COPY	SD 11/09-12/08 ELEM T	76.30	N
		SD 11/09-12/08 ELEM P	81.78	N
		SD 11/09-12/08 HSP	70.00	N
		SD 11/09-12/08 HST	115.93	N
		SD 11/09-12/08 PRIM T	70.00	N
		SD 11/09-12/08 PRIM P	70.00	N
		SD 11/09-12/08 ADMIN	91.33	N
		SD 11/09-12/08 MSP	71.64	N
		SD 11/09-12/08 MST	93.14	N
		SD 11/09-12/08 SPED	70.00	N
		<b>Check Total:</b>	<b>810.12</b>	
12-19-2023	HILCO	SD 11/01-12/04 FUEL TANKS	34.25	N
		SD 11/01-12/04 MARQUEE	67.30	N
		SD 11/01-12/04 SEC LIGHTS	90.71	N
		SD 11/01-12/04 SPORTS COMPLEX	1,623.03	N
		SD 11/01-12/04 PORTABLES	232.08	N
		SD 11/01-12/04 MS	4,256.08	N
		SD 11/01-12/04 ELEM	5,303.15	N
		SD 11/01-12/04 ATH FACILITY	634.42	N
		SD 11/01-12/04 HS N WING	2,574.59	N
		SD 11/01-12/04 AG FACILITY	1,079.19	N
		<b>Check Total:</b>	<b>15,894.80</b>	
12-19-2023	PEARSON ASSESSMENT	OLSTAT TEST	12.40	N
12-19-2023	PEARSON ASSESSMENT	olstat online	258.00	N
12-19-2023	PASCO	EQUIPMENT FOR CAFETERIA	118,921.50	N
12-19-2023	PENDERS MUSIC CO.	UIL and jazz band music	190.00	N
		UIL and jazz band music	52.00	N
		<b>Check Total:</b>	<b>242.00</b>	
12-19-2023	INSTERSTATE BILLINGSERVICE, INC	Bus 60 repairs	141.50	N
12-19-2023	SOTER TECHNOLOGIES LLC	FLYSENSE	18,756.50	N
12-19-2023	STUDIES WEEKLY INC.	STUDIES WEEKLY	2,388.00	N
12-19-2023	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
12-19-2023	TEXAS MULTI-CHEM, LTD	GREEN KEEPER BAGS	1,051.00	N
12-19-2023	TXU ENERGY	SD 11/09-12/10 SEC LIGHTS	327.48	N
12-19-2023	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	650.00	N
		<b>Finance Reporting Total:</b>	<b>336,588.13</b>	
		<b>Grand Total:</b>	<b>336,588.13</b>	

End of Report