

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-08-2024	ROLLKALL TECHNOLOGIES, LLC.	Security Officer 12/18	378.00	N
01-10-2024	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	75.00	N
01-12-2024	ALL SEASONS UNIFORMS, INC.	BASEBALL JACKETS	616.47	N
01-12-2024	CITIBANK, N.A	STUDENT OF MONTH ROOM BASKETBALL	76.00	N
			1,428.75	N
		Check Total:	1,504.75	
01-12-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	42.16	N
01-12-2024	ALLIED FLOW SPECIALISTS, INC.	Main Backflow valve LSK	5,041.25	N
01-12-2024	ANDERSON, MARX & BOHL, P.C.	AUDIT FINANCIALS	38,500.00	N
01-12-2024	AT&T CORP.	HOTSPOTS	900.00	N
01-12-2024	ATMOS ENERGY	SD 12/02-01/02 MS	879.59	N
		SD 12/02-01/02 ELEM	1,358.80	N
		SD 12/02-01/02 PRIMARY	1,088.57	N
		SD 12/02-01/02 HS	2,432.84	N
		Check Total:	5,759.80	
01-12-2024	AUSTIN HANSEN	ANNOUNCER	10.00	N
		ANNOUNCER	10.00	N
		Check Total:	20.00	
01-12-2024	BIG WHEEL AND TIRE	\$ tires for maintenance van	950.80	N
01-12-2024	VARSITY BRANDS HOLDING CO., INC	SOFTBALL GEAR	2,056.00	N
		PRACTICE FOOTBALL JERSEY	500.00	N
		FOOTBALL SLEEVELESS SHIRTS	967.50	N
		Replacement parts for athletic	90.00	N
		Check Total:	3,613.50	
01-12-2024	CEV MULTIMEDIA, LLC	CEV TEACHER LICENSE	600.00	N
01-12-2024	CITIBANK, N.A	LSK ATTEN LUNCH	36.53	N
		OPER BREAKFAST	51.55	N
		IMCAT CONFERENCE	199.42	N
		FUEL	107.99	N
		Check Total:	395.49	
01-12-2024	CYNTHIA ROBERSON	BASKETBALL OFFICIAL	155.00	N
01-12-2024	DAIRY FARMS OF AMERICA, INC.	CN MILK	467.88	N
		CN MILK	224.52	N
		CN MILK	317.95	N
		CN MILK	112.11	N
		CN MILK	225.12	N
		CN MILK	93.58	N
		CN MILK	168.17	N
		CN MILK	224.52	N
		Check Total:	1,833.85	
01-12-2024	DARNELL JEAN LOUIS	BASKETBALL OFFICIAL	80.00	N
		BASKETBALL OFFICIAL	155.00	N
		Check Total:	235.00	
01-12-2024	DEMCO, INC.	BOOK BINS	244.72	N
01-12-2024	DESOTO JANITORIAL	Janitorial supplies	3,158.51	N
		New vacuums for HS	960.00	N
		Check Total:	4,118.51	
01-12-2024	EAST TEXAS COPY	SD 12/04-01-03 ELEM T	116.61	N
		SD 12/04-01-03 ELEM P	50.76	N
		SD 12/04-01-03 HSP	36.53	N
		SD 12/04-01-03 HST	188.79	N
		SD 12/04-01-03 PRIM T	100.28	N

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		SD 12/04-01-03 PRIM P	64.67	N
		SD 12/04-01-03 ADMIN	64.29	N
		SD 12/04-01-03 MSP	239.59	N
		SD 12/04-01-03 MST	111.77	N
		SD 12/04-01-03 SPED	103.94	N
		Check Total:	1,077.23	
01-12-2024	FUN AND FUNCTION	THERAPY ROPE/SWIVEL	400.82	N
		HEIGHT ADJUSTER/CARABINER	250.00	N
		Check Total:	650.82	
01-12-2024	GALLAGHER CONSTRUCTION SERVICES	DEVELOPMENT DRAWING	469,000.00	N
01-12-2024	GALLS PARENT HOLDINGS, LLC	CARRIERS	1,244.40	N
		HI LITE 2 CARRIERS	1,244.40	N
		POLICE GEAR	187.00	N
		HI LITE CARRIERS	1,244.40	N
		Check Total:	3,920.20	
01-12-2024	BOBBY CERVENKA	game balls	1,369.80	N
01-12-2024	HEAT MECHANICAL AC & HEAT CORP.	Replace evap coil MS portable	825.00	N
		Replace defrost boards MS gym	739.95	N
		Check Total:	1,564.95	
01-12-2024	JYRO SIGNS LLC.	Signage for the district	790.23	N
01-12-2024	LABATT FOOD SERVICE	CN	3,748.73	N
		CN	4,175.54	N
		CN	3,327.19	N
		CN	4,075.38	N
		Check Total:	15,326.84	
01-12-2024	LEGACY CHEVROLET GMC OF WAXAHACHIE	Repairs for PD 2 LABOR	547.00	N
		Repairs for PD 2 PARTS	361.19	N
		Check Total:	908.19	
01-12-2024	LOWE'S	District supplies	240.98	N
		District supplies	1,003.63	N
		HEATERS FOR BUS SHOP	286.30	N
		PARTS AND SUPPLIES	837.41	N
		Check Total:	2,368.32	
01-12-2024	MARKS LANHAM	BASKETBALL OFFICIAL	100.00	N
01-12-2024	MARKS PLUMBING PARTS	Plumbing part MS locker room	49.46	N
01-12-2024	MATTHEW DAMIONE PREUSSER	BASKETBALL OFFICIAL	160.00	N
01-12-2024	MENTORS CARE	MENTORS CARE	4,750.00	N
01-12-2024	MSB SCHOOL SERVICES, LLC	SHARS 12/22	636.36	N
		SHARS 12/15/2023	2.55	N
		SHARS 12/29	21.49	N
		SHARS 01/05	64.86	N
		Check Total:	725.26	
01-12-2024	NATHAN THOMAS WILLHITE	scorebook	10.00	N
01-12-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	PAPER	799.00	N
		PAPER	599.25	N
		PAPER	399.50	N
		PAPER	998.75	N
		PAPER	799.00	N
		PAPER	239.70	N
		Check Total:	3,835.20	
01-12-2024	PIEPER ENTERPRISES, INC.	Sprinkler repairs ballfields	925.00	N

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01-12-2024	REGION 10/EDUCATION SERVICE CENTER	READING ACADEMY	3,000.00	N
01-12-2024	REPUBLIC SERVICES #794	TRASH PICKUP	3,606.41	N
01-12-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 63 repairs labor	375.03	N
		Bus 67 repairs LABOR	887.54	N
		Diag. only bus 53	125.00	N
		Bus 63 repairs PARTS	92.80	N
		Bus 67 repairsPARTS	108.01	N
		Check Total:	1,588.38	
01-12-2024	SOTER TECHNOLOGIES LLC	Flysense licensing	600.00	N
01-12-2024	TEDA	ANNUAL CONFERENCE	200.00	N
01-12-2024	TEXAS PARKS AND WILDLIFE	HUNTERS ED CERT	235.00	N
01-12-2024	TEXAS STATE FLORISTS' ASSOCIATION	TEACHER MANUAL ONLINE	482.99	N
01-12-2024	TODD N. BRUNER	BASKETBALL OFFICIAL	160.00	N
		BASKETBALL OFFICIAL	160.00	N
		Check Total:	320.00	
01-12-2024	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION 62	7.00	N
		INSPECTION 67	7.00	N
		INSPECTION 68	7.00	N
		INSPECTION 54	7.00	N
		INSPECTION 65	7.00	N
		INSPECTION MAINT FLAT BED	7.00	N
		ONSPECTION 64	7.00	N
		INSPECTION 60	7.00	N
		INSPECTION 55	7.00	N
		OIL CHANGE 2018 F TRANSIT	44.36	N
		OIL CHANGE 250	74.63	N
		Check Total:	181.99	
01-12-2024	WAXAHACHIE FORD	Repairs for white AG truck	597.53	N
		Repairs for white AG truck	637.00	N
		Check Total:	1,234.53	
01-12-2024	WILLIAM V. MACGILL & CO.	RECHARGEABLE BATTERY/ BULB	55.40	N
01-12-2024	WILLIE MUNDINE	BASKETBALL OFFICIAL	160.00	N
01-19-2024	ARCADIA UNIRVERSITY	BAND BOOSTER	250.00	N
01-19-2024	AREA VIII FFA	MEMBERSHIP FEES	27.52	N
01-19-2024	CARD SERVICE CENTER	MEMBERSHIP FCCLA	310.00	N
01-19-2024	COMMUNITY COFFEE CO. LLC	COFFEE HS COFFEE BAR	473.89	N
01-19-2024	NAVARRO COLLEGE	ATH AND YOUTH FBALL SCHOLARSHI	1,250.00	N
01-19-2024	THE GRAILY	PROM VENUE	3,375.00	N
01-19-2024	AEROWAVE TECHNOLOGIES, LLC	Repogramming of district radio	1,605.00	N
01-19-2024	APPLE, INC.	JAMF SCHOOL FOR MACOS IOS	140.00	N
01-19-2024	AUSTIN HANSEN	ANNOUNCER	20.00	N
01-19-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,312.27	N
01-19-2024	BAND SHOPPE	colorguard equipment	211.96	N
01-19-2024	BIG WHEEL AND TIRE	Tire for maint truck	65.00	N
		Tire for maint truck	657.67	N
		Check Total:	722.67	
01-19-2024	CARD SERVICE CENTER	ROOMS CONFERENCE	219.89	N
		GO DADDY	199.98	N
		Check Total:	419.87	
01-19-2024	CITY OF MIDLOTHIAN	RADIO SUBSCRIPTIONS SER AGREEM	1,700.00	N

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01-19-2024	CLASS CREATOR LLC	2024 SUBSCRIPTION	542.40	N
01-19-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
		CYLINDERS	50.03	N
		Check Total:	75.05	
01-19-2024	PSAT/NMSQT	TSI TESTING	350.00	N
01-19-2024	DAC-Inc.	Door Access Control Servicing	400.00	N
01-19-2024	DAIRY FARMS OF AMERICA, INC.	CN	506.37	N
		CN	300.02	N
		CN	300.22	N
		CN	318.82	N
		Check Total:	1,425.43	
01-19-2024	KING SPORTS LINK	BASKETBALL	180.00	N
01-19-2024	EAST TEXAS COPY	SD 12/09-01/08 ELEM T	78.48	N
		SD 12/09-01/08 ELEM P	74.13	N
		SD 12/09-01/08 HSP	70.00	N
		SD 12/09-01/08 HST	130.60	N
		SD 12/09-01/08 PRIM T	70.00	N
		SD 12/09-01/08 PRIM P	70.00	N
		SD 12/09-01/08 ADMIN	93.81	N
		SD 12/09-01/08 MSP	72.70	N
		SD 12/09-01/08 MST	94.42	N
		SD 12/09-01/08 SPED	76.38	N
		COPIER LEASE	2,027.94	N
		Check Total:	2,858.46	
01-19-2024	ELLIS COUNTY MUSIC CENTER	instrument repairs	230.00	N
		instrument repairs	160.00	N
		Check Total:	390.00	
01-19-2024	ESTES ELECTRIC, INC.	RELOCATING WELDER CIRCUITS	12,915.02	N
01-19-2024	FORTE DFW LLC	CN	170.50	N
		CN	119.50	N
		CN	119.50	N
		Check Total:	409.50	
01-19-2024	HILCO	SD 12/04-01/03 FUEL TANKS	34.25	N
		SD 12/04-01/03 MARQUEE	61.81	N
		SD 12/04-01/03 SEC LIGHTS	54.87	N
		SD 12/04-01/03 MS	4,625.40	N
		SD 12/04-01/03 PORTABLES	338.42	N
		SD 12/04-01/03 ATH FAC	425.53	N
		SD 12/04-01/03 ELEM	4,552.67	N
		SD 12/04-01/03 HS N WING	2,152.75	N
		SD 12/04-01/03 SPORTS COMPLEX	1,599.83	N
		SD 12/04-01/03 AG BUILDING	1,805.26	N
		Check Total:	15,650.79	
01-19-2024	JEREMY HANEY	BASKETBALL OFFICIAL	180.00	N
01-19-2024	KLINTON JAMES WRIGHT	BASKETBALL	205.00	N
01-19-2024	LEGACY CHEVROLET GMC OF WAXAHACHIE	Repairs for PD2	100.00	N
01-19-2024	MARKS PLUMBING PARTS	Faucets for HS bathroom	358.97	N
		Sink parts MS locker room	948.57	N
		Check Total:	1,307.54	
01-19-2024	MCGRAW-HILL SCHOOL EDUCATION , LLC	TEACHER EDITION	856.44	N
01-19-2024	MICHAEL MITCHELL	LAMINATED MENUES	31.30	N

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01-19-2024	MIDLOTHIAN HIGH SCHOOL CROSS COUNTR	POWERLIFTING	500.00	N
01-19-2024	MR. BILLS PLUMBING	Repair mop sink drain HS gym	1,472.00	N
01-19-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	3.11	N
01-19-2024	NATHAN THOMAS WILLHITE	BASKETBALL SCOREBOOK	20.00	N
01-19-2024	NORTEX AC PART LLC	Parts for the district	1,098.56	N
01-19-2024	OFFICE DEPOT	CARD STOCK GLUE	59.48	N
01-19-2024	O'REILLY AUTO PARTS	GAS CANS	68.98	N
		1 GAL TRAN FLD	83.97	N
		Check Total:	152.95	
01-19-2024	PENDERS MUSIC CO.	solo music and srping concert	54.99	N
		sheet music	54.00	N
		Check Total:	108.99	
01-19-2024	PERMA-BOUND BOOKS	books	363.64	N
		LIBRARY BOOKS	124.34	N
		Check Total:	487.98	
01-19-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	390.00	N
01-19-2024	INSTERSTATE BILLINGSERVICE, INC	BUS 68 LABOR	331.19	N
		UNIT 54 LABOR	318.62	N
		BUS 59 LABOR	318.62	N
		UNIT 63 OIL	210.46	N
		UNIT 64 OIL LABOR	212.92	N
		UNIT 61 LABOR OIL	318.62	N
		UNIT 67 OIL LABOR	200.85	N
		BUS 55 OILL LABOR	190.76	N
		UNIT 60 LABOR	190.76	N
		UNIT 9 LABOR	1,000.85	N
		UNIT 65 LABOR	318.62	N
		UNIT 11 OIL	318.62	N
		Bus 64 repairs	125.00	N
		UNIT 54 PARTS OIL	106.38	N
		BUS 68 SUPPLIES	93.81	N
		BUS 59 SUPPLIES	106.38	N
		UNIT 63 PARTS	214.54	N
		UNIT 64 OIL PARTS	212.08	N
		UNIT 61 PARTS	106.38	N
		UNIT 67 OIL SUPPLIES	224.15	N
		BUS 55 OILL PARTS	234.24	N
		UNIT 60 PARTS	234.24	N
		UNIT 9 PARTS	224.12	N
		UNIT 65 PARTS	106.38	N
		UNIT 11 PARTS	106.38	N
		Check Total:	6,024.97	
01-19-2024	SOUTHWEST INTERNATIONAL TRUCKS	Bus PM's	1,497.76	N
		Bus PM's	897.79	N
		Bus PM's	897.79	N
		Bus PM's	1,860.08	N
		Check Total:	5,153.42	
01-19-2024	SWANK MOTION PICTURES, INC.	SITE LICENSE	542.00	N
01-19-2024	SWANK MOTION PICTURES, INC.	SITE LICENSE	441.00	N
01-19-2024	TEPSA	SUMMER CONFERENCE	439.00	N
01-19-2024	TRANE	HVAC part for the district	292.08	N

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01-19-2024	TXTAG	TOLL	4.90	N
01-19-2024	TXU ENERGY	SD 12/11-01-09 SEC LIGHTS	328.30	N
01-19-2024	UNDRE DUDLEY	BASKETBALL	205.00	N
01-19-2024	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	560.00	N
01-19-2024	VIRGIL MAJORS	BASKETBALL	180.00	N
01-19-2024	CARD SERVICE CENTER	attend lunch lsk	715.00	N
01-25-2024	DJ EVENTS	UPDATED VENDOR NAME	-150.00	N
01-25-2024	1ST CLASS GRAPHICS	WINDSCREENS BANNER	7,500.00	N
01-26-2024	SEAQUEST INTERACTIVE AQUARIUM LLC	FIELD TRIP	1,308.45	N
01-26-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS	177.54	N
01-26-2024	CRISTIAN ORTIZ LANDAVERDE	colorguard tech	25.00	N
01-26-2024	BRYANT MARSHALL	DEPOSIT FOR DJ PROM	150.00	N
01-26-2024	ETHAN JOHN ABALOS	colorguard tech	225.00	N
01-26-2024	24/7 DRUG & ALCOHOL TESTING, LLC	DRUG SCREENING	1,181.00	N
01-26-2024	AEROWAVE TECHNOLOGIES, LLC	District radio batteries	450.00	N
01-26-2024	ALLIED FLOW SPECIALISTS, INC.	Service call	140.00	N
01-26-2024	APPLE, INC.	IPADS ANA APPLE CARE	3,024.00	N
		APPLE PEN	712.00	N
		ipad and case	1,178.00	N
		ipad apps	29.97	N
		Check Total:	4,943.97	
01-26-2024	AUSTIN HANSEN	ANNOUNCER BASKETBALL	10.00	N
01-26-2024	BURLESON ISD	POWER LIFTING MEET	500.00	N
01-26-2024	CRISTIAN ORTIZ LANDAVERDE	colorguard tech	200.00	N
01-26-2024	CURTIS PRUITT	BASKETBALL	140.00	N
01-26-2024	D.H. PACE COMPANY INC. (DOORS)	Stall latches for bathroom	241.56	N
01-26-2024	DESOTO JANITORIAL	Janitorial supplies	3,909.50	N
01-26-2024	DIRECT ENERGY	SD 12/11-01/09 ADMIN	503.71	N
		SD 12/11-01/09 PRACT FIELD	18.29	N
		SD 12/11-01/09 ARCHIVE	71.33	N
		SD 12/11-01/09 PRIM CAFT	333.09	N
		SD 12/11-01/09 QUAD	448.37	N
		SD 12/11-01/09 GOLF FAC	1,051.39	N
		SD 12/11-01/09 HS S WING	1,855.69	N
		SD 12/11-01/09 PORTABLE	286.87	N
		SD 12/11-01/09 PRIMARY	1,339.93	N
		SD 12/11-01/09 BUS BARN	31.79	N
		Check Total:	5,940.46	
01-26-2024	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICE	11,349.00	N
01-26-2024	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair LSK main office	435.00	N
01-26-2024	FCYCLES	Repairs for # wheeler BB	300.00	N
		Repairs for # wheeler BB	152.43	N
		Check Total:	452.43	
01-26-2024	HEAT MECHANICAL AC & HEAT CORP.	Diag. for MS gym and cafeteria	225.00	N
01-26-2024	JOSHUA ISD	POWERLIFTING MEET	500.00	N
01-26-2024	M.A.C. ALARMS	Repairs LSK campus	175.00	N
01-26-2024	MAYPEARL CHAMBER OF COMMERCE	MEMEBERSHIP	60.00	N
01-26-2024	MR. BILLS PLUMBING	clean out roof top down spout	262.50	N

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01-26-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	49.91	N
		TX CONSULTING SERVICES	10,000.00	N
		Check Total:	10,049.91	
01-26-2024	NATHAN THOMAS WILLHITE	SCOREBOOK BASKETBALL	10.00	N
01-26-2024	NORTEX AC PART LLC	HVAC parts for the district	674.56	N
		HVAC part rm 7 HS	591.58	N
		Check Total:	1,266.14	
01-26-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	FOLDERS NOTE PADS TAPE	50.70	N
		LABELS FASTENERS	60.49	N
		WALL MOUNT LOCKER	2,475.00	N
		WALL MOUNT LOCKER	4,600.86	N
		PD FURNITURE	2,568.00	N
		Check Total:	9,755.05	
01-26-2024	PAIGE JACKS	BASKETBALL OFFICIAL	115.00	N
01-26-2024	PENDERS MUSIC CO.	solo music and srping concert	90.00	N
01-26-2024	PERMA-BOUND BOOKS	BOOKS	89.19	N
01-26-2024	REGION 10/EDUCATION SERVICE CENTER	APE SERVICES BILLING NOV	725.00	N
01-26-2024	REGION 12 ESC	23-24 CODING BOOK	105.00	N
01-26-2024	SHAWN THOMAS	BASKETBALL	180.00	N
01-26-2024	SUPREME SCHOOL SUPPLY	STUDENT FOLDERS	40.70	N
		STUDENT FOLDERS	40.68	N
		STUDENT FOLDERS	40.70	N
		STUDENT FOLDERS	40.70	N
		Check Total:	162.78	
01-26-2024	SUREGUARD PEST SERVICE	4 RBS AROUND ATH BUILDING	100.00	N
		PEST CONTROL	833.00	N
		Check Total:	933.00	
01-26-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	4.00	N
01-26-2024	TODD N. BRUNER	BASKETBALL	180.00	N
01-26-2024	VIRGIL MAJORS	BASKETBALL	180.00	N
		Finance Reporting Total:	719,250.83	
		Grand Total:	719,250.83	

End of Report