

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-06-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	60,571.10	N
		PAYROLL	2,767.92	N
		PAYROLL	7,729.74	N
		PAYROLL	432.48	N
		PAYROLL	5,251.81	N
		PAYROLL	893.95	N
		PAYROLL	3,196.74	N
		PAYROLL	10,781.08	N
		Check Total:	93,229.82	
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 ALLOOCATION	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

Check Date	Payee	Reason	Amount	EFT
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
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	

Check Date	Payee	Reason	Amount	EFT
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
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	UNEMPLOYMENT COMP INSUR	5,360.00	N
		WORKERS COMP COVERAGE	30,000.00	N
		WORKERS COMP COVERAGE	3,400.00	N
		WORKERS COMP COVERAGE	6,445.00	N
		WORKERS COMP COVERAGE	200.00	N
		Check Total:	45,405.00	

Check Date	Payee	Reason	Amount	EFT
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	
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
09-15-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	24,910.00	N
		PAYROLL	3,533.00	N
		PAYROLL	26,730.00	N
		PAYROLL	2,056.01	N
		PAYROLL	9,382.00	N
		Check Total:	66,611.01	
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

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 5 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
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		
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 Date	Payee	Reason	Amount	EFT
			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
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
09-27-2023	ELLIS CO FED TEACHERS CR UNION	SEP DED CREDIT UNION	5,079.00	N
09-27-2023	MAYPEARL ISD GEN ACTIVITY	SEP DED MISCELLANEOUS DEDUCTS	370.00	N
09-27-2023	THOMAS D POWERS	SEP DED MISCELLANEOUS DEDUCTS	643.00	N
09-27-2023	ASSN TEXAS PROF EDUCATORS	SEP DED MISCELLANEOUS DEDUCTS	460.00	N
09-27-2023	MAYPEARL EDUCATION FOUNDATION	SEP DED MISCELLANEOUS DEDUCTS	1,394.00	N
09-27-2023	NATIONAL BENEFIT SERVICES, INC	SEP DED TAX SHEL. ANNUITY	1,210.00	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	300.00	N
		SEP DED TAX SHEL. ANNUITY	1,250.00	N
		SEP DED 457 DEFERRED COMP.	885.44	N
		SEP DED ROTH ANNUITY	250.00	N
			Check Total:	4,095.44
09-27-2023	FINANCIAL BENEFIT SERVICES, LLC	SEP DED LIFE INSURANCE	683.20	N
		SEP DED HEALTH INSURANCE	548.20	N
		SEP DED HEALTH INSURANCE	1,143.13	N
		SEP DED LIFE INSURANCE	88.13	N
		SEP DED LIFE INSURANCE	100.80	N

Check Date	Payee	Reason	Amount	EFT
		SEP DED HEALTH INSURANCE	249.90	N
		SEP DED LIFE INSURANCE	588.85	N
		SEP DED HEALTH INSURANCE	403.50	N
		SEP DED HEALTH INSURANCE	832.50	N
		SEP DED HEALTH INSURANCE	125.00	N
		SEP DED LIFE INSURANCE	1,962.05	N
		SEP DED HEALTH INSURANCE	175.70	N
		SEP DED HEALTH INSURANCE	89.00	N
		SEP DED HEALTH INSURANCE	154.60	N
		SEP DED HEALTH INSURANCE	1,223.94	N
		SEP DED HEALTH INSURANCE	333.30	N
		SEP DED HEALTH INSURANCE	2,766.17	N
		SEP DED HEALTH INSURANCE	492.99	N
		SEP DED HEALTH INSURANCE	320.15	N
		SEP DED HEALTH INSURANCE	413.41	N
		SEP DED HEALTH INSURANCE	546.39	N
		SEP DED HEALTH INSURANCE	11.21	N
		SEP DED HEALTH INSURANCE	40.62	N
		SEP DED MISCELLANEOUS DEDUCTS	291.00	N
		SEP DED HEALTH INSURANCE	54.50	N
		SEP DED HEALTH INSURANCE	501.00	N
		Check Total:	14,139.24	
09-27-2023	EECU	SEP DED HSA	2,285.80	N
09-27-2023	NATIONAL BENEFITS SERVICES, INC	SEP DED HEALTH INSURANCE	2,948.32	N
09-27-2023	TEXAS STATE TEACHERS ASSOCIATION	SEP DED TSTA DUES	47.83	N
09-27-2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
09-27-2023	THE COWBOY BANK OF TEXAS	PAYROLL	42,803.59	N
		PAYROLL	11,404.71	N
		PAYROLL	11,404.71	N
		Check Total:	65,613.01	
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	

Check Date	Payee	Reason	Amount	EFT
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	
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 CAFTERIA	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:	-.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

Check Date	Payee	Reason	Amount	EFT
		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
		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	

Check Date	Payee	Reason	Amount	EFT
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			
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			

Check Date	Payee	Reason	Amount	EFT
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
		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
10-06-2023	AMAZON CAPITAL SERVICES, INC.	HOMECOMING FLOWERS	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

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 12 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
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		
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	

Check Date		Payee	Reason	Amount	EFT
			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
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	

Check Date	Payee	Reason	Amount	EFT
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
10-06-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	69,584.15	N
		PAYROLL	3,198.43	N
		PAYROLL	8,545.96	N
		PAYROLL	493.40	N
		PAYROLL	5,863.80	N
		PAYROLL	4,755.97	N
		PAYROLL	5,138.23	N
		PAYROLL	12,638.49	N
		Check Total:	111,823.43	
10-13-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	25,696.00	N
		PAYROLL	3,533.00	N
		PAYROLL	26,730.00	N
		PAYROLL	3,195.53	N
		PAYROLL	10,740.00	N
		Check Total:	69,894.53	
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

Check Date	Payee	Reason	Amount	EFT
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
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	

Check Date	Payee	Reason	Amount	EFT
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
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

Check Date	Payee	Reason	Amount	EFT
10-20-2023	ON THE FIELD MUSIC	percussion music writer	750.00	N
10-20-2023	PENDERS MUSIC CO.	sheet music	134.99	N
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	EARLY CHILDHOOD PACKAGE	600.00	N
		GIFTED/TALENTED PKG	1,200.00	N
		TEKSBANK FOR EDUPHORIA	840.00	N
		BUS TRAINING HANSON	140.00	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

Check Date	Payee	Reason	Amount	EFT
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
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	ELLIS CO FED TEACHERS CR UNION	OCT DED CREDIT UNION	5,403.00	N
10-27-2023	THOMAS D POWERS	OCT DED MISCELLANEOUS DEDUCTS	643.00	N
10-27-2023	ASSN TEXAS PROF EDUCATORS	OCT DED MISCELLANEOUS DEDUCTS	460.00	N
10-27-2023	MAYPEARL EDUCATION FOUNDATION	OCT DED MISCELLANEOUS DEDUCTS	739.00	N
10-27-2023	NATIONAL BENEFIT SERVICES, INC	OCT DED TAX SHEL. ANNUITY	1,260.00	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	300.00	N
		OCT DED TAX SHEL. ANNUITY	450.00	N
		OCT DED TAX SHEL. ANNUITY	1,850.00	N
		OCT DED 457 DEFERRED COMP.	836.30	N
		OCT DED ROTH ANNUITY	250.00	N
		Check Total:	5,146.30	
10-27-2023	FINANCIAL BENEFIT SERVICES, LLC	OCT DED LIFE INSURANCE	683.20	N
		OCT DED HEALTH INSURANCE	584.80	N
		OCT DED HEALTH INSURANCE	1,185.68	N
		OCT DED LIFE INSURANCE	90.01	N
		OCT DED LIFE INSURANCE	106.20	N
		OCT DED HEALTH INSURANCE	249.90	N
		OCT DED LIFE INSURANCE	588.85	N
		OCT DED HEALTH INSURANCE	429.48	N
		OCT DED HEALTH INSURANCE	850.50	N
		OCT DED HEALTH INSURANCE	170.20	N
		OCT DED LIFE INSURANCE	2,038.85	N
		OCT DED HEALTH INSURANCE	175.70	N
		OCT DED HEALTH INSURANCE	153.80	N
		OCT DED HEALTH INSURANCE	154.60	N
		OCT DED HEALTH INSURANCE	1,223.94	N
		OCT DED HEALTH INSURANCE	418.10	N
		OCT DED HEALTH INSURANCE	2,881.21	N
		OCT DED HEALTH INSURANCE	561.60	N
		OCT DED HEALTH INSURANCE	422.07	N
		OCT DED HEALTH INSURANCE	413.41	N
		OCT DED HEALTH INSURANCE	615.85	N
		OCT DED HEALTH INSURANCE	11.21	N
		OCT DED HEALTH INSURANCE	40.62	N
		OCT DED MISCELLANEOUS DEDUCTS	291.00	N
		OCT DED HEALTH INSURANCE	54.50	N
		OCT DED HEALTH INSURANCE	543.00	N
		Check Total:	14,938.28	
10-27-2023	EECU	OCT DED HSA	2,285.80	N
10-27-2023	NATIONAL BENEFITS SERVICES, INC	OCT DED HEALTH INSURANCE	3,348.32	N
10-27-2023	TEXAS STATE TEACHERS ASSOCIATION	OCT DED TSTA DUES	47.83	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

Check Date	Payee	Reason	Amount	EFT
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	
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	

Check Date	Payee	Reason	Amount	EFT
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
10-27-2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
10-27-2023	THE COWBOY BANK OF TEXAS	PAYROLL	40,991.95	N
		PAYROLL	11,226.53	N
		PAYROLL	11,226.53	N
		Check Total:	63,445.01	
10-31-2023	RIVERSIDE	REVERSE VOID FOR CLEARED CHECK	208.10	N
10-31-2023	HOUGHTON MIFFLIN HARCOURT	WRONG VENDOR	-208.10	N
		Check Total:	.00	
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 Date		Payee	Reason	Amount	EFT
Check Total:				3,245.96	
11-03-2023	DAVID BRADBURRY	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
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
		HR PACKAGE		1,500.00	N
		LIBRARY SERVICES		500.00	N
		INSTRUCTIONAL LEADERSHIP		25,000.00	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

Check Date	Payee	Reason	Amount	EFT
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
11-06-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	68,107.00	N
		PAYROLL	3,214.76	N
		PAYROLL	8,598.77	N
		PAYROLL	495.75	N
		PAYROLL	5,739.31	N
		PAYROLL	5,168.29	N
		PAYROLL	5,156.79	N
		PAYROLL	12,319.37	N
		Check Total:	110,405.04	
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
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	

Check Date	Payee	Reason	Amount	EFT
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
		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	

Check Date	Payee	Reason	Amount	EFT
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
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
11-15-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	25,696.00	N
		PAYROLL	3,533.00	N
		PAYROLL	26,730.00	N
		PAYROLL	2,625.77	N
		PAYROLL	10,740.00	N
		Check Total:	69,324.77	

Check Date	Payee	Reason	Amount	EFT
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
		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	

Check Date	Payee	Reason	Amount	EFT
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
11-16-2023	TRICIA IKARD	LTASB CONFERENCE	439.27	N
		HR ACADEMY	52.03	N
		BASKETBALL OFFICIAL	110.00	N
		BASKETBALL OFFICIAL	160.00	N
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
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
11-17-2023	ELLIS CO FED TEACHERS CR UNION	NOV DED CREDIT UNION	5,403.00	N
11-17-2023	THOMAS D POWERS	NOV DED MISCELLANEOUS DEDUCTS	643.00	N

Check Date	Payee	Reason	Amount	EFT
11-17-2023	ASSN TEXAS PROF EDUCATORS	NOV DED MISCELLANEOUS DEDUCTS	460.00	N
11-17-2023	MAYPEARL EDUCATION FOUNDATION	NOV DED MISCELLANEOUS DEDUCTS	569.00	N
11-17-2023	NATIONAL BENEFIT SERVICES, INC	NOV DED TAX SHEL. ANNUITY	1,260.00	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	300.00	N
		NOV DED TAX SHEL. ANNUITY	450.00	N
		NOV DED TAX SHEL. ANNUITY	1,850.00	N
		NOV DED 457 DEFERRED COMP.	913.53	N
		NOV DED ROTH ANNUITY	250.00	N
		Check Total:	5,223.53	
11-17-2023	FINANCIAL BENEFIT SERVICES, LLC	NOV DED LIFE INSURANCE	683.20	N
		NOV DED HEALTH INSURANCE	572.60	N
		NOV DED HEALTH INSURANCE	1,176.82	N
		NOV DED LIFE INSURANCE	90.95	N
		NOV DED LIFE INSURANCE	106.20	N
		NOV DED HEALTH INSURANCE	249.90	N
		NOV DED LIFE INSURANCE	594.85	N
		NOV DED HEALTH INSURANCE	416.49	N
		NOV DED HEALTH INSURANCE	859.50	N
		NOV DED HEALTH INSURANCE	157.00	N
		NOV DED LIFE INSURANCE	2,032.45	N
		NOV DED HEALTH INSURANCE	175.70	N
		NOV DED HEALTH INSURANCE	121.40	N
		NOV DED HEALTH INSURANCE	154.60	N
		NOV DED HEALTH INSURANCE	1,223.94	N
		NOV DED HEALTH INSURANCE	418.10	N
		NOV DED HEALTH INSURANCE	2,954.58	N
		NOV DED HEALTH INSURANCE	538.73	N
		NOV DED HEALTH INSURANCE	426.83	N
		NOV DED HEALTH INSURANCE	413.41	N
		NOV DED HEALTH INSURANCE	615.85	N
		NOV DED HEALTH INSURANCE	11.21	N
		NOV DED HEALTH INSURANCE	40.62	N
		NOV DED MISCELLANEOUS DEDUCTS	291.00	N
		NOV DED HEALTH INSURANCE	54.50	N
		NOV DED HEALTH INSURANCE	529.00	N
		Check Total:	14,909.43	
11-17-2023	EECU	NOV DED HSA	2,285.80	N
11-17-2023	NATIONAL BENEFITS SERVICES, INC	NOV DED HEALTH INSURANCE	3,228.32	N
11-17-2023	TEXAS STATE TEACHERS ASSOCIATION	NOV DED TSTA DUES	47.83	N
11-17-2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
11-17-2023	THE COWBOY BANK OF TEXAS	PAYROLL	41,210.45	N
		PAYROLL	11,282.40	N
		PAYROLL	11,282.40	N
		Check Total:	63,775.25	
12-01-2023	ALYSSA RAKESTRAW	colorguard tech	300.00	N
12-01-2023	CISCO COLLEGE	ATH BOOSTER SCHOLARSHIP	1,000.00	N
		VICKY WILLIAMS	750.00	N
		Check Total:	1,750.00	
12-01-2023	ON THE FIELD MUSIC	percussion tech	375.00	N
12-01-2023	RODEO AUSTIN	AG MECH ENTRY	115.00	N
12-01-2023	SAN ANGELO STOCK SHOW AND RODEO	STOCK SHOEWE ENTRY	705.00	N
		SHOULD HAVE BEEN SAN ANTONIO	-705.00	N
		Check Total:	.00	

Check Date	Payee	Reason	Amount	EFT
12-01-2023	SAN ANGELO STOCK SHOW AND RODEO	AG ENTRY	615.00	N
12-01-2023	VARSITY SPIRIT	MS CHEER	1,128.70	N
12-01-2023	CAPITAL ONE	COOKING SUPPLIES	134.60	N
		POTTED MUMS	17.50	N
		food for band party	75.20	N
		Check Total:	227.30	
12-01-2023	SAN ANTONIO LIVESTOCK SHOW & RODEO	ENTRY FEES	705.00	N
12-01-2023	AASPA	MEMEBERSHIP	275.00	N
12-01-2023	AMERICAN MEDICAL RESPONSE AMBULANCE	FOOTBALL GAMES	2,625.00	N
12-01-2023	APPLE, INC.	JAMF LICENSE	87.50	N
12-01-2023	ASW ENTERPRISES	ONLINE INVITATIONAL TEST	80.00	N
12-01-2023	ATSSB REGION 5 -ROSS LANGDON	Region tryout entry fees	355.00	N
12-01-2023	ATSSB REGION 5 -ROSS LANGDON	Middle school All-region entry	275.00	N
12-01-2023	AUSTIN HANSEN	basketball	10.00	N
		ANNOUNCER	10.00	N
		Check Total:	20.00	
12-01-2023	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,547.05	N
12-01-2023	BIRD'S HYDRAULICS	Hydraulic oil for tractor	66.74	N
12-01-2023	CARTER EVALUATIONS, LLC.	EVALUATIONS	2,500.00	N
12-01-2023	CEE DEE'S LOCKS AND REPAIR	Lock rekeyed for the district	345.00	N
12-01-2023	CLASSIC CHEVROLET OF CLEBURNE LLC	Door panel for PD 1	583.55	N
12-01-2023	CORSICANA ISD	FOOTBALL PLAYOFF GAME	2,010.67	N
12-01-2023	DESOTO JANITORIAL	Janitorial supplies	4,801.40	N
12-01-2023	DIRECT ENERGY	SD 10/11-11/08 PRACT FIELD	18.14	N
		SD 10/11-11/08 ARCHIVE	75.25	N
		SD 10/11-11/08 PORTABLES	269.25	N
		SD 10/11-11/08 PRIMARY	1,578.35	N
		SD 10/11-11/08 QUAD	375.51	N
		SD 10/11-11/08 GOLF FACILITY	967.56	N
		SD 10/11-11/08 PRIM CAFT	454.61	N
		SD 10/11-11/08 HS S WING	2,457.94	N
		SD 10/11-11/08 ADMIN	503.36	N
		SD 10/11-11/08 BUS BARN	30.25	N
		Check Total:	6,730.22	
12-01-2023	DON A. ATCHISON	OFFICIAL	100.00	N
12-01-2023	DONNIE SHAW	BASKETBALL	110.00	N
12-01-2023	EAST TEXAS COPY	SD 10/09-11/08 ELEM T	75.78	N
		SD 10/09-11/08 ELEM P	73.00	N
		SD 10/09-11/08 HSP	71.56	N
		SD 10/09-11/08 HST	112.27	N
		SD 10/09-11/08 PRIM T	70.00	N
		SD 10/09-11/08 PRIM P	70.68	N
		SD 10/09-11/08 ADMIN	88.30	N
		SD 10/09-11/08 MSP	73.74	N
		SD 10/09-11/08 MST	81.20	N
		SD 10/09-11/08 SPED	76.30	N
		Check Total:	792.83	
12-01-2023	ECS LEARNING SYSTEMS, INC.	STARR PRACTICE BOOKS	7,544.88	N
12-01-2023	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	2,702.50	N
12-01-2023	ELLIS APPRAISAL DISTRICT	2ND QTR PAYMENT EAD BUDGET	16,179.81	N

Check Date	Payee	Reason	Amount	EFT
12-01-2023	GALLS PARENT HOLDINGS, LLC	POLICE GEAR/UNIFORMS	97.70	N
		POLICE GEAR/UNIFORMS	395.66	N
		POLICE GEAR/UNIFORMS	593.20	N
		POLICE GEAR/UNIFORMS	87.52	N
		CLIP ON POLY	11.96	N
		POLICE GEAR/UNIFORMS	79.21	N
		POLICE GEAR/UNIFORMS	481.22	N
		POLICE GEAR	564.21	N
		POLICE GEAR/UNIFORMS	209.46	N
		POLICE GEAR/UNIFORMS	508.91	N
		POLICE GEAR/UNIFORMS	139.07	N
		POLICE GEAR/UNIFORMS	53.42	N
		POLICE GEAR/UNIFORMS	24.27	N
		POLICE GEAR/UNIFORMS	71.98	N
		POLICE GEAR/UNIFORMS	623.19	N
		DUTY BELT	66.96	N
		POLICE GEAR/UNIFORMS	519.09	N
		Check Total:	4,527.03	
12-01-2023	HEAT MECHANICAL AC & HEAT CORP.	Replace evap. coil portable MS	825.00	N
12-01-2023	HILCO	SD 10/02-11/01 SEC LIGHTS	55.15	N
		SD 10/02-11/01 FUEL TANKS	34.25	N
		SD 10/02-11/01 MARQUEE	65.37	N
		SD 10/02-11/01 HS N WING	3,460.18	N
		SD 10/02-11/01 SPORTS COMPLEX	411.27	N
		SD 10/02-11/01 PORTABLES	298.35	N
		SD 10/02-11/01 ATH FACILITY	1,040.55	N
		SD 10/02-11/01 MS	4,734.66	N
		SD 10/02-11/01 ELEM	6,039.91	N
		SD 10/02-11/01 AG FACILITY	677.18	N
		Check Total:	16,816.87	
12-01-2023	Houston ISD	SHARS BILLING	198.55	N
12-01-2023	IDEAL IMPACT INC	WEB APP	792.00	N
12-01-2023	INFOBASE HOLDINGS, INC	RENEWAL EDUCATE LEGACY COLLEC	2,673.72	N
12-01-2023	ISTATION	ISIP READING STUDENT ASSESSMEN	380.00	N
12-01-2023	JEFFERY BETTS	BASKETBALL OFFICIAL	160.00	N
12-01-2023	JERELL DANIELS	BASKETBALL OFFICIAL	115.00	N
		BASKETBALL OFFICIAL	100.00	N
		Check Total:	215.00	
12-01-2023	JOE T. RAMIREZ	BASKETBALL	110.00	N
12-01-2023	JUSTIN THOMAS	BASKETBALL OFFICIAL	65.00	N
12-01-2023	KMP GRAPHICS	POLICE ID CARDS	62.24	N
12-01-2023	MARKS LANHAM	BASKETBALL OFFICIAL	160.00	N
12-01-2023	MARKS PLUMBING PARTS	Sink parts MS locker room	31.78	N
		Plumbing parts for the distric	406.61	N
		Check Total:	438.39	
12-01-2023	MR. BILLS PLUMBING	Replace mixing valve MS LR	1,792.08	N
		Service call HS gym Mop Sink	150.00	N
		Heating element MS WH	388.88	N
		Check Total:	2,330.96	
12-01-2023	NATHAN THOMAS WILLHITE	OFFICIAL SCOREBOOK	10.00	N
12-01-2023	NAVARRO COLLEGE	FALL TUITION FAST 2023	11,344.30	N

Check Date	Payee	Reason	Amount	EFT
12-01-2023	PEARSON ASSESSMENT	OLSAT 8	186.00	N
12-01-2023	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROAD 1104213	8.44	N
		TOLL 1440396	9.04	N
		Check Total:	17.48	
12-01-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	HEADSET	226.40	N
12-01-2023	OFFICE DEPOT	OFFICE SUPPLIES	109.17	N
		OFFICE SUPPLIES	17.99	N
		OFFICE SUPPLIES	17.99	N
		OFFICE SUPPLIES	38.97	N
		Check Total:	184.12	
12-01-2023	PARSONS COMMERCIAL ROOFING	Roof repairs Admin & Primary	1,700.00	N
12-01-2023	NEW DIRECTION SOLUTIONS, LLC	LSSP SPEECH	438.75	N
12-01-2023	RAPTOR TECHNOLOGIES, INC.	ANNUAL RENEWAL	2,640.00	N
		ANNUAL RENEWAL	7,200.00	N
		Check Total:	9,840.00	
12-01-2023	REGION 10/EDUCATION SERVICE CENTER	CRIMINAL BACKGROUND CHECKS	103.20	N
		20 HR BUS CERTIFICATION	140.00	N
		Back Up Service	2,000.00	N
		Check Total:	2,243.20	
12-01-2023	INSTERSTATE BILLINGSERVICE, INC	Bus 61 repairs	391.40	N
		Bus 61 front ac repairs	120.88	N
		Bus 61 repairs	25.90	N
		Check Total:	538.18	
12-01-2023	SHEDRIC WALKER	BASKETBALL	115.00	N
12-01-2023	SUNNY COMMUNICATIONS, INC.	APX6000 COMPLETE KIT	15.61	N
		APX6000 COMPLETE KIT	3,750.00	N
		MIC/ BATTERY	816.00	N
		Check Total:	4,581.61	
12-01-2023	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	520.00	N
		OT SERVICES	590.20	N
		O&M/ TVI	375.00	N
		Check Total:	1,485.20	
12-01-2023	TEPSA	TEPSA MEMBERSHIP	117.00	N
		TEPSA MEMBERSHIP	251.00	N
		Check Total:	368.00	
12-01-2023	TEXAS ASSOC. OF SCHOOL BOARDS	POLICY UPDATE	90.00	N
12-01-2023	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL OCTOBER	10.00	N
12-01-2023	THEODIS LASALLE BARNES SR.	BASKETBALL	160.00	N
12-01-2023	TOMMY PARKS	BASKETBALL	175.00	N
12-01-2023	TXTAG	TOLL ROADS	17.38	N
12-01-2023	VICTORY HEALTH SOLUTIONS	ATHLETIC TRAINER NOV	1,070.00	N
12-01-2023	VIRGIL MAJORS	BASKETBALL OFFICIAL	100.00	N
12-01-2023	CAPITAL ONE	COOKING SUPPLIES	68.70	N
		COOKING SUPPLIES	139.77	N
		Check Total:	208.47	
12-01-2023	THE COWBOY BANK OF TEXAS	Technology Loan Principal	75,950.17	N
		Technology Loan Interest	13,740.28	N
		Check Total:	89,690.45	
12-01-2023	THE COWBOY BANK OF TEXAS	PAYROLL	1,344.94	N
		PAYROLL	1,344.94	N
		Check Total:	2,689.88	

Check Date	Payee	Reason	Amount	EFT
12-06-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	68,814.29	N
		PAYROLL	3,357.81	N
		PAYROLL	9,522.03	N
		PAYROLL	516.88	N
		PAYROLL	5,798.95	N
		PAYROLL	1,527.47	N
		PAYROLL	4,319.84	N
		PAYROLL	12,423.66	N
		Check Total:	107,885.93	
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
		Check Total:	723.85	
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

Check Date	Payee	Reason	Amount	EFT
12-08-2023	APPLE, INC.	SAFEGUARD	17.96	N
		SENSORY NECKLACE	36.96	N
		Check Total:	2,394.36	
		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 Total:	7,847.45	
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
		Check Total:	3,261.93	
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
		Check Total:	1,958.70	
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
		Check Total:	325.96	
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
		Check Total:	315.87	

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 33 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
12-08-2023	PERMA-BOUND BOOKS	LIBRARY BOOKS	436.64	N	
		LIBRARY BOOKS	246.29	N	
		Check Total:	682.93		
12-08-2023	PIRAINO CONSULTING, INC.	VIEWSONIC BUNDLE	9,316.16	N	
12-08-2023	NEW DIRECTION SOLUTIONS, LLC	SLPA	845.00	N	
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	
		Check Total:	2,221.05		
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	
		Check Total:	1,346.64		
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	
		Check Total:	444.84		
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	
		Check Total:	1,750.00		
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	
		Check Total:	3,180.09		

Check Date	Payee	Reason	Amount	EFT
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
		SD 10/31-11/29 CONCESSION	50.80	N
		SD 10/31-11/29 ADMIN	46.00	N
Check Total:			1,423.75	
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
Check Total:			4,154.60	
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
Check Total:			3,885.51	
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
Check Total:			1,305.61	

Check Date	Payee	Reason	Amount	EFT
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
		Check Total:	5,033.06	
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
		Check Total:	15,198.45	
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
		Check Total:	3,962.26	
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
		Check Total:	546.46	
12-15-2023	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	177.00	N
		OFFICE SUPPLIES	55.04	N
		office supplies	123.08	N
		Check Total:	355.12	
12-15-2023	LESLIE PANTOJA	PLAY DOUGH	15.44	N
		GAME SPINNERS	15.44	N
		Check Total:	30.88	
12-15-2023	PIEPER ENTERPRISES, INC.	GROUNDS MOWING	6,500.00	N
		SPORTS COMPLEX MOWING	2,250.00	N
		Check Total:	8,750.00	
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
		Check Total:	23,626.00	
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
		Check Total:	340.00	
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
		Check Total:	591.01	

Check Date	Payee	Reason	Amount	EFT
12-15-2023	MANLIO ZAMORA	Cush sand for BB fields	1,400.00	N
12-15-2023	TEACHER RETIREMENT SYSTEM	PAYROLL	25,696.00	N
		PAYROLL	3,533.00	N
		PAYROLL	26,730.00	N
		PAYROLL	2,625.77	N
		PAYROLL	10,740.00	N
		Check Total:	69,324.77	
12-19-2023	ELLIS CO FED TEACHERS CR UNION	DEC DED CREDIT UNION	5,403.00	N
12-19-2023	THOMAS D POWERS	DEC DED MISCELLANEOUS DEDUCTS	643.00	N
12-19-2023	ASSN TEXAS PROF EDUCATORS	DEC DED MISCELLANEOUS DEDUCTS	601.00	N
12-19-2023	MAYPEARL EDUCATION FOUNDATION	DEC DED MISCELLANEOUS DEDUCTS	564.00	N
12-19-2023	NATIONAL BENEFIT SERVICES, INC	DEC DED TAX SHEL. ANNUITY	1,335.00	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED TAX SHEL. ANNUITY	300.00	N
		DEC DED TAX SHEL. ANNUITY	450.00	N
		DEC DED TAX SHEL. ANNUITY	1,850.00	N
		DEC DED 457 DEFERRED COMP.	790.53	N
		DEC DED ROTH ANNUITY	250.00	N
		Check Total:	5,175.53	
12-19-2023	FINANCIAL BENEFIT SERVICES, LLC	DEC DED LIFE INSURANCE	683.20	N
		DEC DED HEALTH INSURANCE	572.60	N
		DEC DED HEALTH INSURANCE	1,176.82	N
		DEC DED LIFE INSURANCE	90.95	N
		DEC DED LIFE INSURANCE	106.20	N
		DEC DED HEALTH INSURANCE	249.90	N
		DEC DED LIFE INSURANCE	594.85	N
		DEC DED HEALTH INSURANCE	403.50	N
		DEC DED HEALTH INSURANCE	859.50	N
		DEC DED HEALTH INSURANCE	151.80	N
		DEC DED LIFE INSURANCE	2,027.35	N
		DEC DED HEALTH INSURANCE	175.70	N
		DEC DED HEALTH INSURANCE	121.40	N
		DEC DED HEALTH INSURANCE	154.60	N
		DEC DED HEALTH INSURANCE	1,223.94	N
		DEC DED HEALTH INSURANCE	418.10	N
		DEC DED HEALTH INSURANCE	2,989.79	N
		DEC DED HEALTH INSURANCE	525.19	N
		DEC DED HEALTH INSURANCE	378.09	N
		DEC DED HEALTH INSURANCE	413.41	N
		DEC DED HEALTH INSURANCE	615.85	N
		DEC DED HEALTH INSURANCE	11.21	N
		DEC DED HEALTH INSURANCE	40.62	N
		DEC DED MISCELLANEOUS DEDUCTS	291.00	N
		DEC DED HEALTH INSURANCE	54.50	N
		DEC DED HEALTH INSURANCE	515.00	N
		Check Total:	14,845.07	
12-19-2023	EECU	DEC DED HSA	2,285.80	N
12-19-2023	NATIONAL BENEFITS SERVICES, INC	DEC DED HEALTH INSURANCE	3,148.32	N
12-19-2023	TEXAS STATE TEACHERS ASSOCIATION	DEC DED TSTA DUES	47.83	N
12-19-2023	ACTION FIRE PROS	HS FLOW TEST	380.00	N
		MS FLOW TEST	380.00	N
		Check Total:	760.00	

Check Date	Payee	Reason	Amount	EFT
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
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
		Check Total:	810.12	
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
		Check Total:	15,894.80	
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
		Check Total:	242.00	
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
12-19-2023	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
12-19-2023	THE COWBOY BANK OF TEXAS	PAYROLL	41,333.18	N
		PAYROLL	11,282.08	N
		PAYROLL	11,282.08	N
		Check Total:	63,897.34	
01-04-2024	ACE MART RESTAURANT	LOST IN MAIL	-5,978.14	N
01-05-2024	ALL SPORTS TROPHIES	SPELLING BEE RIBBONS	95.00	N
01-05-2024	SCHOLASTIC BOOK FAIRS	book fair	1.11	N
01-05-2024	MIDLOTHIAN PRINT FACTORY	TURKEY TROT SHIRTS	232.25	N
01-05-2024	AMAZON CAPITAL SERVICES, INC.	FOAM FLORAL PLANT GROW	188.73	N
01-05-2024	DESOTO FIRE TRAINING CENTER	SCHOLARSHIP	500.00	N

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 38 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
01-05-2024	EUBANKS FLORIST	FLOWERS	67.50	N	
01-05-2024	MIDLOTHIAN PRINT FACTORY	TURKEY TROT SHIRTS	952.25	N	
01-05-2024	TARLETON STATE UNIVERSITY	ATH BOOSTER SCHOLARSHIP	1,000.00	N	
		VICKY WILLIAMS	750.00	N	
		Check Total:	1,750.00		
01-05-2024	CAPITAL ONE	COOKING SUPPLIES CATERING	40.52	N	
01-05-2024	ACE MART RESTAURANT	ICE MAKER AND BIN	5,978.14	N	
01-05-2024	ALL SPORTS TROPHIES	SPELLING BEE TROPHY	44.00	N	
01-05-2024	ALL SPORTS TROPHIES	MS SPELLING BEE	44.00	N	
01-05-2024	AMAZON CAPITAL SERVICES, INC.	READING POD S	143.90	N	
		SUPPLIES	30.77	N	
		STYLUS	36.99	N	
		PO Created by Req: 400635	609.94	N	
		8 OUTLETS PLUGS	614.90	N	
		USB CHARGER CABLE	6.70	N	
		SENSORY DISC	28.45	N	
		UNO	9.94	N	
		SUPPLIES	67.94	N	
		TABLET HOLDER	79.99	N	
		BAGS AND TISSUE	176.74	N	
		APRONS	34.98	N	
		PASTIC TIES	31.38	N	
		WHEELBARROWS TIRES	37.57	N	
		SWING REPLACEMENT	50.99	N	
		TRAPS	202.53	N	
		CHAIR	139.99	N	
		Check Total:	2,303.70		
01-05-2024	ATSSB REGION 5 -ROSS LANGDON	Area band auditions	175.00	N	
01-05-2024	AUSTIN HANSEN	ANNOUNCER	10.00	N	
		BASKETBALL ANNOUNCER	10.00	N	
		ANNOUNCER	10.00	N	
		ANNOUNCER	25.00	N	
		Check Total:	55.00		
01-05-2024	AUTRELLE RAEQUAILL SCOTT	BASKETBALL	80.00	N	
01-05-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 11/14-12/14 SPORTS COMPLEX	1,162.43	N	
01-05-2024	CARTER EVALUATIONS, LLC.	AU EVALUATION	1,700.00	N	
01-05-2024	CITY OF MAYPEARL	SD 11/29-12/28 PRACT FIELD	21.00	N	
		SD 11/29-12/28 PRIMARY	573.20	N	
		SD 11/29-12/28 HS	89.20	N	
		SD 11/29-12/28 MS	183.25	N	
		SD 11/29-12/28 MS YD METER	146.20	N	
		SD 11/29-12/28 ELEM	203.20	N	
		SD 11/29-12/28 ELEM YD METER	21.00	N	
		SD 11/29-12/28 HS CONCESSION	46.00	N	
		SD 11/29-12/28 ADMIN	46.00	N	
		Check Total:	1,329.05		
01-05-2024	CLASSIC CHEVROLET OF CLEBURNE LLC	Window switch for PD1	169.56	N	
01-05-2024	CURTIS PRUITT	BASKETBALL	160.00	N	
01-05-2024	DAC-Inc.	Door Access Controller replace	2,695.35	N	
01-05-2024	DARRON RICHARDSON	BASKETBALL	160.00	N	
01-05-2024	DIRECT ENERGY	SD 11/09-12/10 ADMIN	404.96	N	
		SD 11/09-12/10 ARCHIVE	59.08	N	
		SD 11/09-12/10 PRACT FIELD	37.70	N	
		SD 11/09-12/10 PRIM	1,314.01	N	
		SD 11/09-12/10 HS S WING	1,886.07	N	

Check Date	Payee	Reason	Amount	EFT
		SD 11/09-12/10 QUAD	337.12	N
		SD 11/09-12/10 PORTABLES	282.26	N
		SD 11/09-12/10 PRIM CAFT	379.39	N
		SD 11/09-12/10 GOLF FACILITY	997.52	N
		SD 11/09-12/10 LIGHT BUS BARN	32.07	N
		Check Total:	5,730.18	
01-05-2024	KING SPORTS LINK	BASKETBALL	160.00	N
01-05-2024	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL	25,536.50	N
01-05-2024	ESTES ELECTRIC, INC.	New electrical circuit kitchen	2,231.00	N
01-05-2024	GALLS PARENT HOLDINGS, LLC	POLICE GEAR	191.82	N
		POLICE GEAR	44.28	N
		POLICE GEAR	191.82	N
		POLICE SHOULDER PATCHES	187.00	N
		POLICE GEAR	45.08	N
		POLICE GEAR	1,244.40	N
		Check Total:	1,904.40	
01-05-2024	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,072.53	N
01-05-2024	GREEN GRIDIRON, INC.	FACEMASK RECOAT	1,350.00	N
01-05-2024	GREGORY HOLMES JR	BASKETBALL	160.00	N
		BASKETBALL	160.00	N
		Check Total:	320.00	
01-05-2024	ID ZONE	ribbon lanyards	157.97	N
01-05-2024	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	350.00	N
01-05-2024	JYRO SIGNS LLC.	Signage for the district	730.00	N
01-05-2024	KRISTI GUEST	PERSONALIZED APRONS	99.00	N
01-05-2024	LEGRANT CLARK	BASKETBALL	160.00	N
01-05-2024	MAVERICK AWARDS	LETTER JACKETS	500.00	N
01-05-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 11/05-12/06 AG	52.13	N
01-05-2024	NATHAN THOMAS WILLHITE	SCOREBOOK	10.00	N
		SCOREBOOK	20.00	N
		Check Total:	30.00	
01-05-2024	NATIONAL RESTAURANT ASSOCIATION SOL	FOOD HANDLER CERT	567.00	N
01-05-2024	NORTH TEXAS COLORGUARD ASSOC.	colorguard entry fees	600.00	N
01-05-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 140-8470	4.48	N
		TOLL ROADS 144-4044	18.62	N
		Check Total:	23.10	
01-05-2024	OFFICE DEPOT	OFFICE SUPPLIES	57.91	N
		BATTERIES	4.50	N
		CONTACT PAPER	37.99	N
		Check Total:	100.40	
01-05-2024	PIEPER ENTERPRISES, INC.	MOWING SPORTS COMPLEX	2,250.00	N
		MOWING GROUNDS	6,500.00	N
		Check Total:	8,750.00	
01-05-2024	PRO-ED	RECORD BOOKLET	182.60	N
01-05-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	1,170.00	N
01-05-2024	ROBERT HODGE JR.	BASKETBALL	180.00	N
01-05-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	650.00	N
		OT SERVICES	573.95	N
		TVI	375.00	N
		Check Total:	1,598.95	

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750			
Cnty Dist: 070-915		Maypearl ISD		Page: 40 of 92			
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4			
Accounting Period: Y							
Check Date	Payee	Reason	Amount	EFT			
01-05-2024	TASSP	2024 summer workshop	295.00	N			
01-05-2024	THSPA	MEMBERSHIP	75.00	N			
01-05-2024	THSWPA	MEMBERSHIP	100.00	N			
01-05-2024	TRANE	HVAC part for district	265.51	N			
01-05-2024	TXTAG	TOLL 1358171	14.31	N			
01-05-2024	US BANK	TAX REFUNDING BOND SERIES 2014	500.00	N			
01-05-2024	VENUS ISD	SOFTBALL TOURNAMENT	350.00	N			
01-05-2024	7 CONTINANT SKQ IMPORT/EXPORT	F1 INSPECTION OIL CHANGE	101.48	N			
		#56 INSPECT OIL CHANGE	101.48	N			
		RED AG OIL CHANGE	86.92	N			
		#57 INSPECTION OIL CHANGE	101.48	N			
		F2 OIL CHANGE	75.98	N			
		INSPECTION 11	7.00	N			
		INSPECTION 59	7.00	N			
		Check Total:	481.34				
		01-05-2024	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	320.00	N	
		01-05-2024	VIRGIL MAJORS	BASKETBALL	160.00	N	
01-05-2024	CAPITAL ONE	COOKING SUPPLIES	113.72	N			
		GAMES SUPPLIES	239.45	N			
Check Total:	353.17						
01-05-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	81.40	N			
01-05-2024	WILLIE MUNDINE	BASKETBALL	160.00	N			
01-08-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N			
		PAYROLL	69,833.94	N			
		PAYROLL	3,323.23	N			
		PAYROLL	9,795.87	N			
		PAYROLL	503.56	N			
		PAYROLL	5,884.85	N			
		PAYROLL	806.59	N			
		PAYROLL	4,325.62	N			
		PAYROLL	12,578.26	N			
		Check Total:	108,656.92				
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	76.00	N			
		ROOM BASKETBALL	1,428.75	N			
Check Total:	1,504.75						
01-12-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	25,696.00	N			
		PAYROLL	3,533.00	N			
		PAYROLL	26,730.00	N			
		PAYROLL	2,625.77	N			
		PAYROLL	9,153.00	N			
		Check Total:	67,737.77				
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				

Check Date	Payee	Reason	Amount	EFT
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
		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	

Check Date	Payee	Reason	Amount	EFT
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
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	

Check Date	Payee	Reason	Amount	EFT
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	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
01-19-2024	THE COWBOY BANK OF TEXAS	PAYROLL	38,658.02	N
		PAYROLL	11,287.96	N
		PAYROLL	11,287.96	N
		Check Total:	61,233.94	
01-19-2024	ELLIS CO FED TEACHERS CR UNION	JAN DED CREDIT UNION	4,534.00	N
01-19-2024	THOMAS D POWERS	JAN DED MISCELLANEOUS DEDUCTS	643.00	N
01-19-2024	ASSN TEXAS PROF EDUCATORS	JAN DED MISCELLANEOUS DEDUCTS	436.50	N
01-19-2024	MAYPEARL LUNCHROOM	JAN DED MISCELLANEOUS DEDUCTS	73.50	N
01-19-2024	MAYPEARL EDUCATION FOUNDATION	JAN DED MISCELLANEOUS DEDUCTS	514.00	N
01-19-2024	NATIONAL BENEFIT SERVICES, INC	JAN DED TAX SHEL. ANNUITY	1,160.00	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED TAX SHEL. ANNUITY	300.00	N
		JAN DED TAX SHEL. ANNUITY	450.00	N
		JAN DED TAX SHEL. ANNUITY	1,850.00	N
		JAN DED 457 DEFERRED COMP.	684.39	N
		JAN DED ROTH ANNUITY	250.00	N
		Check Total:	4,894.39	
01-19-2024	FINANCIAL BENEFIT SERVICES, LLC	JAN DED LIFE INSURANCE	640.20	N
		JAN DED HEALTH INSURANCE	572.60	N
		JAN DED HEALTH INSURANCE	1,150.24	N
		JAN DED LIFE INSURANCE	89.07	N
		JAN DED LIFE INSURANCE	104.40	N
		JAN DED HEALTH INSURANCE	239.40	N
		JAN DED LIFE INSURANCE	591.85	N
		JAN DED HEALTH INSURANCE	403.50	N
		JAN DED HEALTH INSURANCE	841.50	N
		JAN DED HEALTH INSURANCE	151.80	N
		JAN DED LIFE INSURANCE	2,017.15	N
		JAN DED HEALTH INSURANCE	175.70	N
		JAN DED HEALTH INSURANCE	121.40	N
		JAN DED HEALTH INSURANCE	154.60	N

Check Date		Payee	Reason	Amount	EFT
			JAN DED HEALTH INSURANCE	1,223.94	N
			JAN DED HEALTH INSURANCE	418.10	N
			JAN DED HEALTH INSURANCE	2,919.37	N
			JAN DED HEALTH INSURANCE	511.65	N
			JAN DED HEALTH INSURANCE	378.09	N
			JAN DED HEALTH INSURANCE	413.41	N
			JAN DED HEALTH INSURANCE	615.85	N
			JAN DED HEALTH INSURANCE	11.21	N
			JAN DED HEALTH INSURANCE	40.62	N
			JAN DED MISCELLANEOUS DEDUCTS	291.00	N
			JAN DED HEALTH INSURANCE	54.50	N
			JAN DED HEALTH INSURANCE	487.00	N
			Check Total:	14,618.15	
01-19-2024	EECU		JAN DED HSA	2,331.66	N
01-19-2024	NATIONAL BENEFITS SERVICES, INC		JAN DED HEALTH INSURANCE	3,148.32	N
01-19-2024	TEXAS STATE TEACHERS ASSOCIATION		JAN DED TSTA DUES	47.83	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
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	

Check Date	Payee	Reason	Amount	EFT	
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	
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	

Check Date	Payee	Reason	Amount	EFT
		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
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 Isk	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 AQUARUIM 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

Check Date	Payee	Reason	Amount	EFT
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
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

Check Date	Payee	Reason	Amount	EFT
01-26-2024	TODD N. BRUNER	BASKETBALL	180.00	N
01-26-2024	VIRGIL MAJORS	BASKETBALL	180.00	N
02-02-2024	COMMUNITY COFFEE CO. LLC	COFFEE HS	11.60	N
02-02-2024	UT ARLINGTON	BAND BOOSTER SCHOLARSHIP	250.00	N
02-02-2024	CAPITAL ONE	COOKING SUPPLIES CATERING	151.22	N
02-02-2024	VARSITY BRANDS HOLDING CO., INC	BLACK COOL CORE HOODIE	700.00	N
02-02-2024	CAPITAL ONE	BOARD GIFT BASKETS	86.84	N
02-02-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT HOYLE	90.00	N
02-02-2024	24/7 DRUG & ALCOHOL TESTING, LLC	DRUG SCREENING	635.00	N
02-02-2024	CLEC DISTRIBUTION	Repairs to washer HS athletics	380.26	N
02-02-2024	ANTWONE WARREN	BASKETBALL	140.00	N
02-02-2024	AUSTIN HANSEN	ANNOUNCER 2 GAMES	20.00	N
02-02-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,171.10	N
02-02-2024	BRENHAM HS FRIENDS OF GOLF	GOLF TOURNAMENT	925.00	N
02-02-2024	COLUMN SOFTWARE PBC	FINANCIAL REPORT POSTING	87.12	N
02-02-2024	COMPLETE SUPPLY	DISHWASHING SOAP	284.97	N
02-02-2024	CURTIS PRUITT	BASKERBALL	140.00	N
02-02-2024	DON A. ATCHISON	BASKETBALL	180.00	N
02-02-2024	ETC LITE, LLC.	1095 FORMS	639.60	N
02-02-2024	FLAG CORPS. INC	Texas flags for district	304.46	N
02-02-2024	FLOWER MOUND GOLF BOOSTER CLUB	GOLF TOURNAMENT	960.00	N
02-02-2024	GLEN ROSE ISD	GOLF TOURNAMENT	2,875.00	N
02-02-2024	GRANDVIEW ISD	OAP ENTRY	750.00	N
		ACADEMIC FEE	2,000.00	N
		Check Total:	2,750.00	
02-02-2024	LEGACY HS GOLF BOOSTER CLUB	GOLF TOURNAMENT	705.00	N
02-02-2024	MARKS LANHAM	BASKETBALL	180.00	N
02-02-2024	MARKS PLUMBING PARTS	Plumbing supplies for district	20.43	N
02-02-2024	MONICA PANTOJA	IDENTTO GO	49.26	N
02-02-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	46.79	N
02-02-2024	NATHAN THOMAS WILLHITE	SCOREBOOK	10.00	N
02-02-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	HEADSESET / HOLE PUNCH	115.66	N
		OFFICE SUPPLIES	618.30	N
		HEADSETS HEADPHONES	299.02	N
		Check Total:	1,032.98	
02-02-2024	LESLIE PANTOJA	SUPPLIES FOR ESL	34.64	N
02-02-2024	PEARSON/SAVVAS LEARNING CO LLC	OLSAT 8	137.20	N
02-02-2024	PENDERS MUSIC CO.	solo music and srping concert	193.37	N
02-02-2024	POWERSCHOOL HOLDINGS LLC	NAVIANCE	4,845.85	N
02-02-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	1,170.00	N
		SLPA	780.00	N
		Check Total:	1,950.00	
02-02-2024	ROBERT HODGE JR.	BASKETBALL	180.00	N
02-02-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 67 repairs	125.00	N
02-02-2024	SCHOLASTIC INC	LITTLE LEVEL READERS	60.48	N
02-02-2024	SPARTAN ATHLETIC CLUB - GOLF	GOLF TOURNAMENT	2,875.00	N
02-02-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	650.00	N
		OT SERVICES	271.05	N
		TVI	125.00	N
		Check Total:	1,046.05	

Check Date	Payee	Reason	Amount	EFT
02-02-2024	CAPITAL ONE	COOKING SUPPLIES	142.22	N
		SNACKS	44.40	N
		Check Total:	186.62	
02-02-2024	WHITNEY ISD	GOLF TOURNAMENT 02/14	1,500.00	N
02-02-2024	WHITNEY ISD	GOLF TOURNAMENT	1,500.00	N
02-06-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	69,271.84	N
		PAYROLL	3,367.91	N
		PAYROLL	9,497.94	N
		PAYROLL	510.31	N
		PAYROLL	5,837.55	N
		PAYROLL	639.48	N
		PAYROLL	4,313.65	N
		PAYROLL	12,555.16	N
		Check Total:	107,598.84	
02-09-2024	CARD SERVICE CENTER	LOST IN THE MAIL	-310.00	N
02-09-2024	AMAZON CAPITAL SERVICES, INC.	NAME TAGS	119.60	N
02-09-2024	TENAHA ISD	MEALS AT TOURNAMENT	105.00	N
02-09-2024	CARD SERVICE CENTER	TEXAS ASSOC. FCCLA	310.00	N
02-09-2024	COMMUNITY COFFEE CO. LLC	COFFEE HS	626.08	N
02-09-2024	EWELL EDUCATIONAL SERVICES	JUDGING CARDS	167.00	N
		AET SUBSCRIPTION	850.00	N
		Check Total:	1,017.00	
02-09-2024	CARD SERVICE CENTER	LOST IN THE MAIL	-219.89	N
		LOST IN THE MAIL	-199.98	N
		Check Total:	-419.87	
02-09-2024	CARD SERVICE CENTER	LOST IN THE MAIL	-715.00	N
02-09-2024	ACTION FIRE PROS	Sprinkler repairs LSK	1,265.00	N
02-09-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER	42.16	N
02-09-2024	ALL SPORTS TROPHIES	MEALS AND PLAQUES	729.75	N
02-09-2024	AMAZON CAPITAL SERVICES, INC.	TV WALL MOUNT	37.99	N
		Keystone Jacks	29.98	N
		Office Chairs	254.98	N
		STOOLS	143.96	N
		PLANT POTS	123.88	N
		CHEER SUPPLIES	661.79	N
		READING SUPPLIES	38.67	N
		DICTIONARY	35.38	N
		DICTIONARY	98.95	N
		MEF GRANT PHOTO	4,857.84	N
		W2 FORMS	80.37	N
		BACKDROPS	71.96	N
		SCISSORS	8.99	N
		Check Total:	6,444.74	
02-09-2024	AMERICAN SCHOOL COUNSELOR ASSOC	ASCA CONFERENCE	209.00	N
02-09-2024	AMERICAN SCHOOL COUNSELOR ASSOC	ASCA CONFERENCE	209.00	N
02-09-2024	ANDERSON EXTREME SPORTS, INC.	singlet	180.80	N
02-09-2024	APPLE, INC.	iMac dongles	149.75	N
02-09-2024	ATMOS ENERGY	SD 01/03-02/01 MS	1,596.35	N
		SD 01/03-02/01 ELEM	2,245.06	N
		SD 01/03-02/01 PRIMARY	1,615.92	N
		SD 01/03-02/01 HS	3,965.18	N
		Check Total:	9,422.51	

Check Date	Payee	Reason	Amount	EFT
02-09-2024	AUSTIN HANSEN	ANNOUNCER	20.00	N
02-09-2024	VARSITY BRANDS HOLDING CO., INC	VOLLEYBALL	1,603.00	N
		PO Created by Req: 400847	1,520.00	N
		Check Total:	3,123.00	
02-09-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 12/14-01/17 SPORTS COMPLEX	217.15	N
02-09-2024	CARD SERVICE CENTER	TEXAS ASSOC MIDSIZE	219.89	N
		POSTAGE	31.77	N
		ATTENDANCE LUNCH LSK	715.00	N
		GO DADDY	199.98	N
		Check Total:	1,166.64	
02-09-2024	CARD SERVICE CENTER	TASA MID WINTER	539.77	N
		TASA MID WINTER	539.76	N
		Check Total:	1,079.53	
02-09-2024	CDWG INC.	Adobe Creative Cloud	2,475.00	N
02-09-2024	CHRISTOPHER DAMON RICHARDSON	BASKETBALL OFFICIAL	162.50	N
02-09-2024	CITIBANK, N.A	charge	56.65	N
		STRENGTH CLINIC	183.05	N
		Region clinic meals (MHS)	188.44	N
		FUEL	1.00	N
		THSBGA CLINIC	508.83	N
		HS Region clinic meals	104.00	N
		Check Total:	1,041.97	
02-09-2024	CITY OF MAYPEARL	SD 12/28-01/31 PRAC FIELD	21.00	N
		SD 12/28-01/31 PRIM	370.80	N
		SD 12/28-01/31 HS	107.20	N
		SD 12/28-01/31 MS	274.00	N
		SD 12/28-01/31 MS YD METER	182.80	N
		SD 12/28-01/31 ELEM	275.20	N
		SD 12/28-01/31 ELEM YD METER	21.00	N
		SD 12/28-01/31 CONCESSION	46.00	N
		SD 12/28-01/31 ADMIN	47.80	N
		Check Total:	1,345.80	
02-09-2024	COLLEGE STREET PRINTING CO., INC.	CITATION BOOKS	103.45	N
		STICKERS TRESPASS WARNING	399.70	N
		Check Total:	503.15	
02-09-2024	DAC-Inc.	PRIMARY SCHOOL GATE	3,549.38	N
02-09-2024	DAIRY FARMS OF AMERICA, INC.	CN MILK	412.59	N
		CN MILK	468.88	N
		CN MILK	431.29	N
		CN	300.02	N
		CN MILK	206.25	N
		CN MILK	300.02	N
		CN MILK	262.69	N
		CN MILK	243.94	N
		CN MILK	281.43	N
		CN MILK	243.84	N
		CN MILK	318.82	N
		CN MILK	224.94	N
		Check Total:	3,694.71	
02-09-2024	DARRON RICHARDSON	BASKETBALL	180.00	N
02-09-2024	DESOTO JANITORIAL	Janitorial supplies	816.28	N
02-09-2024	DON A. ATCHISON	BASKETBALL	180.00	N

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 51 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
02-09-2024	ELLIS COUNTY MUSIC CENTER	reeds and mouthpieces, supplie	261.91	N	
02-09-2024	GALLS PARENT HOLDINGS, LLC	SHIRT/ SHIELD	81.96	N	
		POLICE GEAR	531.50	N	
		WOMENS FLEX SHIRT	87.39	N	
		Check Total:	700.85		
02-09-2024	GO TO COMMUNICATIONS, INC.	PHONES	3,163.62	N	
02-09-2024	INTERQUEST DETECTION CANINES	HALF DAYK9 SERVICE	350.00	N	
02-09-2024	LOWE'S	Supplies	285.20	N	
		32 PURIFIED WA	68.16	N	
		TOOLS	149.13	N	
		TOOLS	64.33	N	
		Check Total:	566.82		
02-09-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 12/06-01/06 AG BARN	70.94	N	
02-09-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	102.49	N	
02-09-2024	NASCO	FLASHLIGHT/ WAX PAPER	115.09	N	
02-09-2024	NORCOSTCO	COLOR WHEEL MAKEUP	275.06	N	
		MAKE UP	239.25	N	
		Check Total:	514.31		
02-09-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	SIGNATURE STAMP	23.00	N	
02-09-2024	ORIENTAL TRADING COMPANY, INC.	DEAN SUPPLIES	165.23	N	
02-09-2024	PERMA-BOUND BOOKS	LIBRARY BOOKS	65.73	N	
02-09-2024	PIEPER ENTERPRISES, INC.	GROUNDS KEEPING	6,500.00	N	
		SPORTS COMPLEX	2,250.00	N	
		Check Total:	8,750.00		
02-09-2024	POLLOCK WATER WELL DRILLING	Well pump repair BB fields	475.00	N	
02-09-2024	QUADIENT FINANCE USA, INC.	POSTAGE FOR MACHINE	544.00	N	
02-09-2024	REGION 10/EDUCATION SERVICE CENTER	APE SERVICES DEC	1,500.00	N	
02-09-2024	REPUBLIC SERVICES #794	TRASH PICKUP	4,491.38	N	
02-09-2024	RIDDELL/ALL AMERICAN	HELMET/ ACCESSORY KIT	2,386.95	N	
02-09-2024	INSTERSTATE BILLINGSERVICE, INC	UNIT 62	201.61	N	
		UNIT 62 PARTS	223.39	N	
		Parts for Bus 9	345.00	N	
		Check Total:	770.00		
02-09-2024	SCHOLASTIC INC	PRE K	2,900.00	N	
02-09-2024	SCHOOL SPECIALTY INC.	BOOKS	119.64	N	
02-09-2024	Secured Mobility LLC	Annual maint./support	380.00	N	
		BLANK RFID CARDS	372.24	N	
		Check Total:	752.24		
02-09-2024	SHAWN THOMAS	BASKETBALL	180.00	N	
		BASKETBALL	170.00	N	
		Check Total:	350.00		
02-09-2024	SHEDRIC WALKER	BASKETBALL	170.00	N	
02-09-2024	SHERWIN WILLIAMS PAINTS	Paint and supplies for BB	265.77	N	
02-09-2024	SPEECH CORNER LLC	TESTING SUPPLIES SPEECH	360.45	N	
		TESTING SUPPLIES SPEECH	246.45	N	
		Check Total:	606.90		
02-09-2024	SPIRIT EVEN COORDINATORS, LLC	CHEER TRYOUT JUDGES	196.00	N	
		CHEER TRYOUT JUDGES	196.00	N	
		Check Total:	392.00		
02-09-2024	TASBO	MEMBERSHIP DUES	145.00	N	
		MEMBERSHIP DUES	145.00	N	
		Check Total:	290.00		

Check Date	Payee	Reason	Amount	EFT
02-09-2024	TASBO	TRAINING BEST PRACTICES	85.00	N
02-09-2024	TEXAS MULTI-CHEM, LTD	MOUND CLAY	750.00	N
02-09-2024	TOTAL LUBRICATION SOLUTIONS LLC	DEF and cleaning supplies bus	1,021.90	N
02-09-2024	TRANE U.S. INC	Repair HVAC at HS office	1,111.39	N
02-09-2024	US BANK	TAX NOTE SERIES 2010	1,525.00	N
02-09-2024	VICTORY HEALTH SOLUTIONS	SPORTS TRAINER	680.00	N
02-09-2024	WEABC-WYLIE ISD	track meet	400.00	N
02-09-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	81.40	N
02-09-2024	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	472.53	N
02-14-2024	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	80.00	N
02-15-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	25,696.00	N
		PAYROLL	3,533.00	N
		PAYROLL	28,080.00	N
		PAYROLL	2,625.77	N
		PAYROLL	9,682.00	N
		Check Total:	69,616.77	
02-15-2024	US BANK	FEB DEBT SERV PMT	145,000.00	N
		FEB DEBT SERV PMT	1,638.80	N
		FEB DEBT SERV PMT	325,000.00	N
		FEB DEBT SERV PMT	3,700.00	N
		FEB DEBT SERV PMT	338,361.20	N
		FEB DEBT SERV PMT	88,162.50	N
		FEB DEBT SERV PMT	26,035.00	N
		FEB DEBT SERV PMT	748,458.34	N
		Check Total:	1,676,355.84	
02-15-2024	US BANK	FEB DEBT SERV PMT	105,000.00	N
		FEB DEBT SERV PMT	9,437.50	N
		Check Total:	114,437.50	
02-16-2024	BOTANICA WHOLESALE FLORIST	VASES	88.06	N
		FRESH FLOWERS VASES	555.93	N
		Check Total:	643.99	
02-16-2024	MINISPORTSBALLS.COM	PLASTIC FOOTBALLS	397.20	N
02-16-2024	WISE COUNTY COMMUNITY ON AGING	IN LIEU OF FLOWERS E. ROBERTS	50.00	N
02-16-2024	FIRSCO SPORTS CENTER	JAEGER BANDS	330.00	N
02-16-2024	ANDERSON EXTREME SPORTS, INC.	BENCH SHIRTS/WRIST WRAPS	1,332.20	N
02-16-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTICT	3,462.14	N
02-16-2024	BLOOMING GROVE ISD	TRACK MEET	750.00	N
02-16-2024	CARD SERVICE CENTER	TEXTBOOK DUAL CREDIT	140.00	N
		ATH NET	135.00	N
		BOARD MEETING	41.96	N
		BOARD MEAL	50.00	N
		NJHS ANNUAL FEES	385.00	N
		PK Smart TV	719.98	N
		SURVEY MONKEY	900.00	N
		REGISTRATION	39.50	N
		BUS REGISTRATION	9.50	N
		UNIT 59 REGISTRATION	9.50	N
		BUS 64 60 62 67 68 54 65 FLAT	76.00	N
		BUSINESS CARDS NOTEBOOKS	118.64	N
		Check Total:	2,625.08	

Check Date	Payee	Reason	Amount	EFT
02-16-2024	CDWG INC.	Microsoft Licenses	11,491.20	N
02-16-2024	CITIBANK, N.A	BOARD MEETING	18.27	N
		BOARD MEETING	38.05	N
		CITI CHARGE	18.08	N
		Check Total:	74.40	
02-16-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
		CYLINDERS	50.03	N
		Check Total:	75.05	
02-16-2024	DRUG & ALCOHOL TESTING COMP.	DOT ANNUAL RANDOM PROGRAM	696.00	N
02-16-2024	DESOTO JANITORIAL	Batteries for floor mach. MS	1,198.65	N
02-16-2024	EAST TEXAS COPY	COPIER LEASE	2,027.94	N
02-16-2024	ECS LEARNING SYSTEMS, INC.	star mastering	3,640.00	N
02-16-2024	ELLIS COUNTY MUSIC CENTER	tuba for middle school	2,304.00	N
		sax mouthpiece	35.00	N
		reeds and mouthpieces, supplie	84.92	N
		Check Total:	2,423.92	
02-16-2024	GABRIEL STEELE	BASKETBALL OFFICIAL	170.00	N
02-16-2024	GALLS PARENT HOLDINGS, LLC	POLICE GEAR	303.36	N
		POLICE GEAR	452.33	N
		Check Total:	755.69	
02-16-2024	GM DATA PRODUCTS	FINANCE CHECKS	439.31	N
02-16-2024	GT DISTRIBUTORS-AUSTIN	GLOCK PA475S302MOSAB	500.50	N
02-16-2024	ITALY ISD	MAYPEARL VS WEST	512.00	N
02-16-2024	YOUTH EQUIPPED TO SUCCEED	SPEAKER AIM FOR SUCCESS	1,500.00	N
02-16-2024	KANDICE HANNA	SLD/DYS	2,400.00	N
02-16-2024	LEASOR CRASS, P.C.	TITLE IX TRAINING	1,054.50	N
02-16-2024	MENTORS CARE	MENTORS CARE	4,750.00	N
02-16-2024	MICHAEL WARD	PLAYSCRIPTS	350.00	N
02-16-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	67.31	N
02-16-2024	NEARPOD INC.	FLOCABULARY ELEM	470.00	N
02-16-2024	NORTEX AC PART LLC	HVAC part for HS cafeteria	440.23	N
02-16-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 1565272	23.27	N
02-16-2024	OFFICE DEPOT	COMP BOOKS	327.20	N
		NOTEBOOKS SHARPENER	101.46	N
		Check Total:	428.66	
02-16-2024	PARSONS COMMERCIAL ROOFING	Roof repair Primary campus	260.00	N
02-16-2024	ON THE FIELD MUSIC	percussion tech	375.00	N
		percussion tech	250.00	N
		Check Total:	625.00	
02-16-2024	POSITIVE PROMOTIONS	MEDALLIONS	323.10	N
02-16-2024	SARAH BROOKS	REFUND LUNVH ACCOUNT	21.90	N
02-16-2024	SCHOOL SPECIALTY INC.	ACYLIC PAINT-BRUSHES	647.61	N
		BATTERIES	103.48	N
		Check Total:	751.09	
02-16-2024	SOTER TECHNOLOGIES LLC	Vape Sensor License Renewal	1,200.00	N
02-16-2024	SOUTHWEST INTERNATIONAL TRUCKS	PART	18.00	N
02-16-2024	ION WAVE TECHNOLGIES, INC.	SERVICE TRACKING	1,357.50	N
		SERVICE TRACKING	1,357.50	N
		Check Total:	2,715.00	

Check Date	Payee	Reason	Amount	EFT
02-16-2024	SPIRIT EVEN COORDINATORS, LLC	CHEER TRYOUTS	54.00	N
		CHEER TRYOUTS	54.00	N
		Check Total:	108.00	
02-16-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	715.00	N
		OT SERVICES	596.05	N
		Check Total:	1,311.05	
02-16-2024	SUREGUARD PEST SERVICE	EQUIPMENT TRAP	144.00	N
		PEST CONTROL	833.00	N
		Check Total:	977.00	
02-16-2024	THE FORENSICS FILES	SPRING UIL FILE ART	35.00	N
02-16-2024	THE OAKRIDGE SCHOOL US TRACK MEET	VARSITY TRACK MEET	400.00	N
02-16-2024	TXTAG	TX TOLL	15.96	N
02-16-2024	TXU ENERGY	SD 01/10-02/08 SEC LIGHTS	328.30	N
02-16-2024	7 CONTINANT SKQ IMPORT/EXPORT	WPIERS	139.98	N
		INSPECTION BUS 63	7.00	N
		Check Total:	146.98	
02-16-2024	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	112.67	N
02-23-2024	B-MOWING	REPAIR DUGOUT	780.00	N
02-23-2024	AMBER HELLER	SHIRTS FOR PEP RALLY	20.93	N
02-23-2024	COMMUNITY COFFEE CO. LLC	COFFEE	69.60	N
		COFFEE	705.64	N
		Check Total:	775.24	
02-23-2024	TTC TRAMMELL COMPANY	FOOTBALL PEP RIBBONS	269.99	N
02-23-2024	REGION 10/EDUCATION SERVICE CENTER	FEB DED MISCELLANEOUS DEDUCTS	425.00	N
02-23-2024	ELLIS CO FED TEACHERS CR UNION	FEB DED CREDIT UNION	4,303.00	N
02-23-2024	THOMAS D POWERS	FEB DED MISCELLANEOUS DEDUCTS	643.00	N
02-23-2024	ASSN TEXAS PROF EDUCATORS	FEB DED MISCELLANEOUS DEDUCTS	436.50	N
02-23-2024	MAYPEARL EDUCATION FOUNDATION	FEB DED MISCELLANEOUS DEDUCTS	549.00	N
02-23-2024	NATIONAL BENEFIT SERVICES, INC	FEB DED TAX SHEL. ANNUITY	1,160.00	N
		FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED TAX SHEL. ANNUITY	300.00	N
		FEB DED TAX SHEL. ANNUITY	450.00	N
		FEB DED TAX SHEL. ANNUITY	1,850.00	N
		FEB DED 457 DEFERRED COMP.	1,178.42	N
		FEB DED ROTH ANNUITY	250.00	N
		Check Total:	5,388.42	
02-23-2024	FINANCIAL BENEFIT SERVICES, LLC	FEB DED LIFE INSURANCE	640.20	N
		FEB DED HEALTH INSURANCE	572.60	N
		FEB DED HEALTH INSURANCE	1,159.10	N
		FEB DED LIFE INSURANCE	92.36	N
		FEB DED LIFE INSURANCE	104.40	N
		FEB DED HEALTH INSURANCE	239.40	N
		FEB DED LIFE INSURANCE	591.85	N
		FEB DED HEALTH INSURANCE	403.50	N
		FEB DED HEALTH INSURANCE	873.00	N
		FEB DED HEALTH INSURANCE	151.80	N
		FEB DED LIFE INSURANCE	2,017.15	N
		FEB DED HEALTH INSURANCE	175.70	N
		FEB DED HEALTH INSURANCE	121.40	N
		FEB DED HEALTH INSURANCE	154.60	N
		FEB DED HEALTH INSURANCE	1,223.94	N
		FEB DED HEALTH INSURANCE	418.10	N
		FEB DED HEALTH INSURANCE	2,954.58	N
		FEB DED HEALTH INSURANCE	525.65	N
		FEB DED HEALTH INSURANCE	378.09	N

Check Date		Payee	Reason	Amount	EFT
			FEB DED HEALTH INSURANCE	413.41	N
			FEB DED HEALTH INSURANCE	615.85	N
			FEB DED HEALTH INSURANCE	11.21	N
			FEB DED HEALTH INSURANCE	40.62	N
			FEB DED MISCELLANEOUS DEDUCTS	291.00	N
			FEB DED HEALTH INSURANCE	54.50	N
			FEB DED HEALTH INSURANCE	473.00	N
			Check Total:	14,697.01	
02-23-2024	EECU		FEB DED HSA	2,331.66	N
02-23-2024	NATIONAL BENEFITS SERVICES, INC		FEB DED HEALTH INSURANCE	3,148.32	N
02-23-2024	TEXAS STATE TEACHERS ASSOCIATION		FEB DED TSTA DUES	47.83	N
02-23-2024	OFFICE OF THE ATTORNEY GENERAL		PAYROLL	1,494.00	N
02-23-2024	THE COWBOY BANK OF TEXAS		PAYROLL	38,197.21	N
			PAYROLL	11,205.42	N
			PAYROLL	11,205.42	N
			Check Total:	60,608.05	
02-23-2024	1ST CARE MEDICAL TESTING/CHIROPRACT		DOT JENKINS	45.00	N
02-23-2024	ACTIVATED PARTNERS		TEACHER INCENTIVE PROGRAM	909.00	N
			TEACHER INCENTIVE PROGRAM	909.00	N
			TEACHER INCENTIVE PROGRAM	909.00	N
			Check Total:	2,727.00	
02-23-2024	ANTHONY SMALL		BASKETBALL OFFICIAL	100.00	N
02-23-2024	AUSTIN HANSEN		ANNOUNCER	20.00	N
02-23-2024	AVENUE FUEL DISTRIBUTOR		FUEL FOR DISTRICT	2,929.65	N
02-23-2024	BIG WHEEL AND TIRE		Battery for BB 3 wheeler	80.95	N
02-23-2024	VARSITY BRANDS HOLDING CO., INC		HELMET	900.00	N
02-23-2024	CDWG INC.		Adobe Sign	2,625.00	N
02-23-2024	CLEBURNE BASEBALL, LLC		VARSITY BASEBALL TOURN	350.00	N
02-23-2024	CLIFTON ATHLETICS		JV BASEBALL	325.00	N
02-23-2024	COMMERCE ATHLETIC BOOSTER CLUB		GIRLS REGIONAL LUNCH	64.00	N
02-23-2024	COMMERCE HS ATHLETICS		GIRLS REG MEET POWER LIFTING	210.00	N
02-23-2024	DARRON RICHARDSON		BASKETBALL OFFICIAL	160.00	N
02-23-2024	DESOTO JANITORIAL		Janitorial supplies	4,466.68	N
02-23-2024	DIRECT ENERGY		SD 01/10-02/08 ADMIN	671.22	N
02-23-2024	ELLIS COUNTY MUSIC CENTER		instrument repairs	75.00	N
			instrument repairs	125.00	N
			Check Total:	200.00	
02-23-2024	ENNIS HS BASEBALL BOOSTER CLUB		JV BASEBALL	250.00	N
02-23-2024	ENNIS ISD		GIRLS PLAYOFF 1ST ROUND	482.62	N
02-23-2024	GLEN ROSE HS		VAR BASEBALL TOURNAMENT	400.00	N
02-23-2024	HILCO		SD 01/03-02/05 FUEL TANKS	35.02	N
			SD 01/03-02/05 SEC LIGHTS	54.46	N
			SD 01/03-02/05 MARQUEE	61.90	N
			SD 01/03-02/05 ATH FAC	620.00	N
			SD 01/03-02/05 SPORTS COMPLEX	962.01	N
			SD 01/03-02/05 HS N WING	2,856.28	N
			SD 01/03-02/05 ELEM	6,169.29	N
			SD 01/03-02/05 NEW PORTABLES	512.47	N
			SD 01/03-02/05 MS	7,204.61	N
			SD 01/03-02/05 AG FAC	2,980.19	N
			Check Total:	21,456.23	

Check Date	Payee	Reason	Amount	EFT
02-23-2024	IDEAL IMPACT INC	2024 WEB APP SCHED FEE	792.00	N
02-23-2024	KATHRYN WEBER	PARKING	68.00	N
02-23-2024	KENNEDALE BASEBALL BOOSTER	VARSITY BASEBALL TOURNAMENT	300.00	N
02-23-2024	KENNEDALE BASEBALL BOOSTER	JV BASEBALL TOURNAMENT	300.00	N
02-23-2024	KRISTI GUEST	TCEA CONVENTIONS	60.08	N
02-23-2024	LABATT FOOD SERVICE	CN	6,723.53	N
		CN	8,000.24	N
		CN	3,918.29	N
		CN	5,274.85	N
		Check Total:	23,916.91	
02-23-2024	LEGACY CHEVROLET GMC OF WAXAHACHIE	Parts for PD2	27.32	N
02-23-2024	MJ QUALITY CREATIONS LLC	ELEM FRONT OFFICE	39,290.00	N
02-23-2024	MONOPRICE INC	Ethernet Cable	133.49	N
02-23-2024	MR. BILLS PLUMBING	Cleared sewer line at HS gym	262.50	N
02-23-2024	MSB SCHOOL SERVICES, LLC	SHARS	59.40	N
02-23-2024	NATHAN THOMAS WILLHITE	scorebook	10.00	N
02-23-2024	PENDERS MUSIC CO.	spring concert music	490.99	N
		spring concert music	44.01	N
		Check Total:	535.00	
02-23-2024	PIONEER DRAMA SERVICE, INC	scripts	204.75	N
		and there was one	288.25	N
		Check Total:	493.00	
02-23-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	1,170.00	N
02-23-2024	RAPTOR TECHNOLOGIES, INC.	TARDY PASSES	140.00	N
02-23-2024	REGION 12 ESC	A- F ACCOUNTABILITY	55.00	N
		A- F ACCOUNTABILITY	55.00	N
		A- F ACCOUNTABILITY	55.00	N
		A- F ACCOUNTABILITY	55.00	N
		ASSENDER SCRIPT	575.00	N
		Check Total:	795.00	
02-23-2024	ROGER RODRIGUEZ	TCEA CONFERENCE	59.00	N
02-23-2024	INSTERSTATE BILLINGSERVICE, INC	Diag bus 64	125.00	N
		Diag. time bus 62	62.50	N
		Check Total:	187.50	
02-23-2024	SHAWN THOMAS	BASKETBALL OFFICIAL	160.00	N
02-23-2024	SPORTS AUTOMATION	TRACKMATE LICENSE	215.00	N
02-23-2024	TARLETON STATE UNIVERSITY	band festival entry fee	200.00	N
02-23-2024	TASB, INC.	BONDS FOR POLICE OFFICERS	200.00	N
02-23-2024	TEPSA	TEPSA CONFERENCE	439.00	N
02-23-2024	TEXAS MULTI-CHEM, LTD	INFIELD MANICURE	1,700.00	N
02-23-2024	TEXAS STATE FLORISTS' ASSOCIATION	FLORAL CERTIFICATIONS	600.00	N
02-23-2024	TXTAG	TOLL	14.71	N
02-23-2024	UNITED RENTALS	Carpet machine rental LSK	106.00	N
02-23-2024	VICTORY HEALTH SOLUTIONS	TRAINER	490.00	N
02-23-2024	WAXAHACHIE DODGE, LLC	Side steps for red ag truck	840.00	N
02-23-2024	WHATABURGER	COACHES CLINIC	32.54	N
02-26-2024	VENUS ISD	LOST IN MAIL	-350.00	N
02-29-2024	AREA VIII FFA	SPRING MEMBERSHIP	6.75	N

Check Date	Payee	Reason	Amount	EFT
02-29-2024	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	476.83	N
02-29-2024	CRISTIAN ORTIZ LANDAVERDE	colorguard tech	300.00	N
02-29-2024	ETHAN JOHN ABALOS	colorguard tech	375.00	N
02-29-2024	JORDAN E'S POPCORN AND CANDY COMPAN	CANDIED POPCORN	102.90	N
02-29-2024	TEXAS FFA ASSOCIATION	SPRING MEMBERSHIP FEE	42.00	N
02-29-2024	CAPITAL ONE	WATER/ COOKIES	45.28	N
		catering supplies	9.83	N
		Check Total:	55.11	
02-29-2024	AXTELL ISD	LOST IN MAIL	-400.00	N
		REVERSE VOID FOR CLEARED CHECK	400.00	N
		Check Total:	.00	
02-29-2024	APPLE, INC.	APPS/BOOKS CREDIT FOR EDUCATIO	103.92	
02-29-2024	AXTELL ISD	SOFTBALL TOURNAMENT	400.00	N
		DUPLICATE	-400.00	N
		Check Total:	.00	
02-29-2024	DIRECT ENERGY	SD 01/10-02/08 PRACT FIELD	16.38	N
		SD 01/10-02/08 PRIMARY	2,175.03	N
		SD 01/10-02/08 HS S WING	2,286.15	N
		SD 01/10-02/08 PORTABLES	355.17	N
		SD 01/10-02/08 ARCHIVE	101.34	N
		SD 01/10-02/08 PRIM CAFT	364.46	N
		SD 01/10-02/08 QUAD	586.47	N
		SD 01/10-02/08 GOLF FAC	1,261.65	N
		SD 01/10-02/08 BUS BARN	32.24	N
		Check Total:	7,178.89	
02-29-2024	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	5,568.50	N
02-29-2024	ELLIS APPRAISAL DISTRICT	2024 EAD BUDGET	16,179.81	N
02-29-2024	ELLIS COUNTY MUSIC CENTER	tuba for middle school	2,304.00	N
		AMPLATE SAX	31.96	N
		reeds and mouthpieces, supplie	29.98	N
		Check Total:	2,365.94	
02-29-2024	FLINN SCIENTIFIC	CABINET-GLOVES-TOWELETTES	840.90	N
02-29-2024	GREG HUGHES	BASKETBALL	170.00	N
02-29-2024	HANDWRITING WITHOUT TEARS	WRITING PAPER	71.25	N
02-29-2024	IMAGE MAKER 4 U, INC.	GOLF BANNERS	545.00	N
02-29-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	94.94	N
02-29-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	515.70	N
		OFFICE SUPPLIES	390.24	N
		office supplies	207.90	N
		Check Total:	1,113.84	
02-29-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	390.00	N
		SLPA	1,170.00	N
		SLPA	1,170.00	N
		Check Total:	2,730.00	
02-29-2024	REGION 10/EDUCATION SERVICE CENTER	8 HR BUS CERTIFICATION	120.00	N
02-29-2024	RIVERSIDE	ONLINE TEST	107.10	N
02-29-2024	STACEY CRANMER	piano accompaniment	560.00	N
02-29-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	715.00	N
		OT SERVICES	698.75	N
		TVI SERVICES	375.00	N
		Check Total:	1,788.75	

Check Date	Payee	Reason	Amount	EFT
02-29-2024	THE LIBRARY STORE, INC.	LAMINATOR SHELF LABEL	241.12	N
02-29-2024	UT ARLINGTON	JOB FAIR REGISTRATION	100.00	N
02-29-2024	VENUS ISD	SOFTBALL TOURNAMENT	350.00	N
02-29-2024	CAPITAL ONE	SPED	43.15	N
		cooking supplies	74.60	N
		cooking supplies	38.34	N
		cooking supplies	101.00	N
		COOKING	216.35	N
		NJHS	141.16	N
		Check Total:	614.60	
02-29-2024	WAXAHACHIE ISD	BI DISTRICT BASKETBALL GAME	487.00	N
02-29-2024	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	539.70	N
02-29-2024	WOODCRAFTERS FENCING	FENCING AT MISD	54,828.00	N
03-06-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	67,963.07	N
		PAYROLL	3,486.12	N
		PAYROLL	9,372.94	N
		PAYROLL	528.19	N
		PAYROLL	5,727.24	N
		PAYROLL	446.86	N
		PAYROLL	4,328.50	N
		PAYROLL	12,304.52	N
		Check Total:	105,762.44	
03-08-2024	AMAZON CAPITAL SERVICES, INC.	card stock	11.11	N
		CARD STOCK POST IT EASEL PAD	237.19	N
		PRESCHOOL GRAD CAPS	272.37	N
		Check Total:	520.67	
03-08-2024	VICKI COONROD	HEADPHONES FOR TESTING	108.02	N
03-08-2024	AMAZON CAPITAL SERVICES, INC.	COMMERCIAL COOLER	351.60	N
		karoke	259.99	N
		PROM SUPPLIES	211.70	N
		WRAP PAPER	48.36	N
		Check Total:	871.65	
03-08-2024	AREA VIII FFA	SPRING MEMBERSHIP	15.75	N
03-08-2024	BLACKLAND DISTRICT FFA	SPRING MEMBERSHIP	1.73	N
03-08-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS	329.63	N
		FRESH FLOWERS	385.06	N
		Check Total:	714.69	
03-08-2024	ELLIS COUNTY YOUTH EXPO	YOUTH EXPO	2,440.00	N
03-08-2024	EWELL EDUCATIONAL SERVICES	houston vet med competition	40.00	N
		AGRILIFE VED MED CONTEST	60.00	N
		TARLETON CDE'S	225.00	N
		Check Total:	325.00	
03-08-2024	MARY FAGUNDES	PHOTO BOOTH	400.00	N
03-08-2024	NATALIE HERRIN	Colorguard clinician	300.00	N
03-08-2024	RICK'S WORLD OF SPORTS	SHIRTS OAP	495.00	N
03-08-2024	ACTIVATED PARTNERS	TEACHER INCENTIVE ALLOTMENT	909.00	N
03-08-2024	AMAZON CAPITAL SERVICES, INC.	COMMERCIAL COOLER	4,358.40	N
		WALL MOUNT	37.99	N
		RIBBONS	135.00	N
		PHONE CASE	7.69	N
		SECURITY SEALS	31.87	N
		KINDER SUPPLIES	344.57	N
		LIGHTNING THIEF	179.50	N

Check Date	Payee	Reason	Amount	EFT
		ZIPTIES	86.97	N
		ATHLETIC SUPPLIES SOFTBALL	689.34	N
		ELEM SUPPLIES	396.50	N
		LIGHTS BIRCH POLES DROP CLOTH	201.40	N
		HEAT PRESS PAPER VINYL	640.00	N
		SPEECH THERAPY	134.37	N
		1ST GRADE SUPPLIES	434.88	N
		OAP SUPPLIES	190.77	N
		PE CLASS	280.99	N
		CTE CLASS	756.00	N
		HANDWRITING KITS	64.95	N
		KEYBOARD MUSIC PIANO	59.26	N
		TAGS INK BADGE HOLDER	464.79	N
		GAME SETS	380.51	N
		SPEAKER PLATES FOAM BLOCKS	362.95	N
		FLASH DRIVE FINGERPRINT PAD	37.28	N
		C RICUT AND SUPPLIES	493.32	N
		ROLLING TOOLBOX	116.76	N
		HEADPHONES STICKERS RECORDER	295.31	N
		SCIENCE SUPPLIES	407.55	N
		OWL PELLETS	134.89	N
		sped supplies	500.38	N
		Check Total:	12,224.19	
03-08-2024	ATMOS ENERGY	OSD 02/02-03/01 MS	725.36	N
		OSD 02/02-03/01 ELEM	870.98	N
		OSD 02/02-03/01 PRIM	655.21	N
		OSD 02/02-03/01 HS	2,225.17	N
		Check Total:	4,476.72	
03-08-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,484.65	N
03-08-2024	VARSITY BRANDS HOLDING CO., INC	TURF SHOES	165.00	N
03-08-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	sd 01/17-02/12 sports complex	233.65	N
03-08-2024	CARTER EVALUATIONS, LLC.	EVALUATIONS	5,900.00	N
03-08-2024	CITIBANK, N.A	BASKETBALL	150.71	N
		SPED SUPPLIES	215.10	N
		ROOMS	410.37	N
		ROOM	410.37	N
		FUEL	147.63	N
		CONFERENCE	2,802.51	N
		FUEL	10.01	N
		TMEA convention hotel	1,100.49	N
		FOOD	314.91	N
		PLAYOFF	171.00	N
		Check Total:	5,733.10	
03-08-2024	CITY OF MAYPEARL	SD 01/31-02/28 PRACTICE FIELD	21.00	N
		SD 01/31-02/28 PRIM	224.20	N
		SD 01/31-02/28 HS	119.20	N
		SD 01/31-02/28 MS	318.55	N
		SD 01/31-02/28 MS YD METER	201.40	N
		SD 01/31-02/28 ELEM	314.20	N
		SD 01/31-02/28 ELEM YD METER	21.00	N
		SD 01/31-02/28 CONCESSION	47.80	N
		SD 01/31-02/28 ADMIN	53.80	N
		Check Total:	1,321.15	

Check Date	Payee	Reason	Amount	EFT
03-08-2024	CORSICANA UMPIRE'S ASSOCIATION	BASEBALL SCRIMMAGE	170.00	N
03-08-2024	D.H. PACE COMPANY INC. (DOORS)	New replacement mullions	2,132.98	N
03-08-2024	DRUG & ALCOHOL TESTING COMP.	RANDOM TESTING	160.44	N
03-08-2024	DEMCO, INC.	CIRC EXTENDER	320.25	N
03-08-2024	DESOTO JANITORIAL	Janitorial supplies	2,147.74	N
		Trash bags for stadium	247.26	N
		Check Total:	2,395.00	
03-08-2024	DETECTACHEM, INC.	DRUG KIT WITH POUCH	194.98	N
03-08-2024	DISCOUNT SCHOOL SUPPLY	STAPLER	7.99	N
		SAND OFFICE SUPPLES	474.02	N
		Check Total:	482.01	
03-08-2024	EAI EDUCATION	DRY ERASE NUMBER PATH	52.85	N
03-08-2024	EAST TEXAS COPY	SD 01/09-02/08 B/W ELEM T	81.72	N
		SD 01/09-02/08 B/W ELEM P	74.80	N
		SD 01/09-02/08 B/W HSP	70.15	N
		SD 01/09-02/08 B/W HST	133.72	N
		SD 01/04-02/03 HSP	77.09	N
		SD 01/04-02/03 ELEM P	17.42	N
		SD 01/04-02/03 ADMIN	198.01	N
		SD 01/04-02/03 MSP	161.22	N
		SD 01/04-02/03 ELEM T	247.24	N
		SD 01/04-02/03 HST	411.33	N
		SD 01/04-02/03 MST	266.76	N
		SD 01/04-02/03 SPED	208.80	N
		SD 01/04-02/03 PRIM T	207.86	N
		SD 01/04-02/03 PRIM P	151.97	N
		SD 01/09-02/08 B/W PRIM T	70.00	N
		SD 01/09-02/08 B/W PRIM P	70.00	N
		SD 01/09-02/08 B/W MSP	76.98	N
		SD 01/09-02/08 B/W MST	137.14	N
		SD 01/09-02/08 B/W SPED	77.13	N
		SD 01/09-02/08 B/W ADMIN	106.57	N
		Check Total:	2,845.91	
03-08-2024	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC reprogram at LSK	435.00	N
03-08-2024	F3 COLD CO OWNER, LLC	CN	4.48	N
		CN	117.20	N
		CN	117.20	N
		CN	109.76	N
		Check Total:	348.64	
03-08-2024	FLATT STATIONERS, INC.	OFFICE SUPPLIES	362.37	N
03-08-2024	FLINN SCIENTIFIC	SKELETON	477.00	N
03-08-2024	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,116.32	N
03-08-2024	INTERQUEST DETECTION CANINES	HALF DAY SERVICES	350.00	N
03-08-2024	JONES SCHOOL SUPPLY CO.,INC.	AWARDS	291.90	N
03-08-2024	JOSHUA CHRISTIAN	TRACK MEET EQUIPMENT	355.31	N
03-08-2024	LABATT FOOD SERVICE	CN	5,722.55	N
		CN	6,214.33	N
		CN	3,231.32	N
		CN	5,730.71	N
		Check Total:	20,898.91	
03-08-2024	LAKESHORE EQUIPMENT CO.	ELEM SPED SUPPLIES	427.40	N
		WOBBLE CHAIR	85.49	N
		US SYMBOLS	37.99	N
		Check Total:	550.88	

Check Date	Payee	Reason	Amount	EFT
03-08-2024	LOWE'S	Supplies	19.89	N
		AG SUPPLIES	109.55	N
		AG SUPPLIES	1,804.56	N
		Supplies	1,242.68	N
		Supplies	647.51	N
		Check Total:	3,824.19	
03-08-2024	MAYPEARL ATHLETIC BOOSTER CLUB	HATS FOR MAINTENANCE	150.00	N
03-08-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 01/06-02/06 AG	533.18	N
03-08-2024	MR. BILLS PLUMBING	Repair waterline at BB fields	473.00	N
03-08-2024	MSB SCHOOL SERVICES, LLC	SHARS	92.42	N
03-08-2024	NASCO	OFFICE SUPPLIES	391.28	N
		SCIENCE SUPPLIES	1,627.49	N
		Check Total:	2,018.77	
03-08-2024	OFFICE DEPOT	FOLDERS TAPE MARKERS	77.36	N
		FOLDERS TAPE MARKERS	88.18	N
		FOLDERS TAPE MARKERS	35.78	N
		Check Total:	201.32	
03-08-2024	ORIENTAL TRADING COMPANY, INC.	TABLECLOTHS	61.28	N
		STICKERS	39.89	N
		Check Total:	101.17	
03-08-2024	PIEPER ENTERPRISES, INC.	GROUNDS	6,500.00	N
		SPORTS COMPLEX	2,250.00	N
		Remove three trees Primary	800.00	N
		Check Total:	9,550.00	
03-08-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	1,170.00	N
		SLPA	1,170.00	N
		Check Total:	2,340.00	
03-08-2024	REGION 10/EDUCATION SERVICE CENTER	APE SERVICES JAN 2024	525.00	N
03-08-2024	REGION 30 UIL MUSIC	Middle School UIL Contest entr	400.00	N
03-08-2024	REPUBLIC SERVICES #794	TRASH PICKUP	5,597.85	N
03-08-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 55 repairs	125.00	N
		Diag. bus 67	62.50	N
		Bus 61 repairs	125.00	N
		Bus parts	245.00	N
		Bus parts	502.40	N
		Check Total:	1,059.90	
03-08-2024	SCHOLASTIC BOOK FAIRS	BOOK FAIR	4,492.57	N
03-08-2024	SHERWIN WILLIAMS PAINTS	Paint for cross walks	143.96	N
03-08-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	568.75	N
		OT SERVICES	503.75	N
		Check Total:	1,072.50	
03-08-2024	GRAY CONSULTING	SAFE GRANT CYCLE	2,000.00	N
03-08-2024	TASB RISK MANAGEMENT FUND	SCHOOL LIABILITY	5,317.00	N
		AUTO PHYSICAL DAMAGE COLL	4,130.00	N
		AUTO PHYSICAL DAMAGE COMP	2,933.00	N
		AUTO LIABILITY	9,172.00	N
		DATA BREACH LIABILITY	20,500.00	N
		PROPERTY	184,003.00	N
		Check Total:	226,055.00	
03-08-2024	SPORTS WAREHOUSE	TENNIS SUPPLIES	1,103.99	N
03-08-2024	TERRILL ANTHONY MAXWELL	solo contest judge	200.00	N

Check Date	Payee	Reason	Amount	EFT
03-08-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	6.00	N
03-08-2024	TEXAS MULTI-CHEM, LTD	SPRAY FIELD	950.00	N
03-08-2024	THE LIBRARY STORE, INC.	KRAFT PAPER	753.42	N
03-08-2024	THSWPA	GIRLS POWERLIFTING	125.00	N
03-08-2024	TK ELEVATORS	ELEM ELEV SERVICE	757.48	N
		HS SERVICE ELEV	757.48	N
		Check Total:	1,514.96	
03-08-2024	TOUGH CART	UNIFORM CARTS	2,200.00	N
03-08-2024	TXTAG	TOLL	13.73	N
03-08-2024	VICKI COONROD	HEADPHONES FOR TESTING	64.00	N
03-08-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	90.30	N
03-08-2024	WEST ATHLETIC BOOSTER CLUB	BOYS REGIONAL POWERLIFTING	140.00	N
03-08-2024	WEST ATHLETIC BOOSTER CLUB	MEALS POWERLIFTING	32.00	N
03-08-2024	WHITNEY ISD	TRACK MEET	900.00	N
03-08-2024	WHITNEY ISD	MS TRACK MEET	800.00	N
03-15-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	25,696.00	N
		PAYROLL	3,533.00	N
		PAYROLL	27,495.00	N
		PAYROLL	2,625.77	N
		PAYROLL	9,682.00	N
		Check Total:	69,031.77	
03-18-2024	EWELL EDUCATIONAL SERVICES	VOIDED DAMAGED IN MAIL	-167.00	N
		VOIDED DAMAGED IN MAIL	-850.00	N
		Check Total:	-1,017.00	
03-19-2024	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	82.00	N
03-20-2024	SCREAMING GOAT ENTERPRISES	STATE POWERLIFTING MEALS	40.00	N
03-20-2024	THSPA	BOYS STATE POWERLIFTING	35.00	N
03-22-2024	NASSP	NHS MEDALLION	451.99	N
03-22-2024	OFFICE DEPOT	CARD STOCK	59.45	N
03-22-2024	S&S WORLDWIDE, INC.	CHALK AWARD	9.35	N
03-22-2024	SCHOOL MATE/STUDENT AGENDAS	PLANNERS	1,335.60	N
03-22-2024	CARD SERVICE CENTER	TEXAS FFA AUSTIN	85.77	N
03-22-2024	EWELL EDUCATIONAL SERVICES	JUDGING CARDS	167.00	N
		AET SUBSCRIPTION	850.00	N
		Check Total:	1,017.00	
03-22-2024	ROLLKALL TECHNOLOGIES, LLC.	Police Coverage 3/18/24	210.00	N
03-22-2024	24/7 DRUG & ALCOHOL TESTING, LLC	STUDENTS DRUG SCREENING	1,200.50	N
03-22-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	39.44	N
03-22-2024	AMPLIFY EDUCATION, INC.	MCLASS INTERVENTION KIT K3	1,806.00	N
03-22-2024	AT&T CORP.	HOTSPOTS	276.88	N
03-22-2024	BUTLER'S TINTING	SAFETY SECURITY TINT	41,708.50	N
03-22-2024	CARD SERVICE CENTER	EHR ONLINE COURSE	75.78	N
		30 HR CONSTRUCTION TRAINING	631.96	N
		HEALTH INFORMATION	195.00	N
		BOARD MEAL	68.00	N
		USB SPLITTERS	99.99	N
		TEXAS EDUCATIONAL DIAGNOSTICIA	270.00	N
		BUS	9.50	N
		Check Total:	1,350.23	

Check Date	Payee	Reason	Amount	EFT
03-22-2024	CDWG INC.	Gopher for Chrome	1,100.00	N
		EDU BASIC	144.57	N
		Check Total:	1,244.57	
03-22-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	23.40	N
		CYLINDERS	48.69	N
		Parts for maint. welder	263.56	N
		Check Total:	335.65	
03-22-2024	COLORADO RIVER COMPONENTS	AG CLASS	2,570.40	N
03-22-2024	EAST TEXAS COPY	SD 02/09-03/08 ELEM T	84.30	N
		SD 02/09-03/08 ELEM P	74.75	N
		SD 02/09-03/08 HSP	95.55	N
		SD 02/09-03/08 HST	275.10	N
		SD 02/09-03/08 PRIM T	70.00	N
		SD 02/09-03/08 PRIM P	116.34	N
		SD 02/09-03/08 ADMIN	94.05	N
		SD 02/09-03/08 MSP	75.22	N
		SD 02/09-03/08 MST	123.74	N
		SD 02/09-03/08 SPED	75.40	N
		COPIER	2,213.06	N
		COPIER LEASE	185.12	N
		Check Total:	3,482.63	
03-22-2024	ELLIS COUNTY TREASURER	SCHOOL BOARD ELECTION	4,000.00	N
03-22-2024	FLINN SCIENTIFIC	TRUNDLE WHEEL/METER STICK	105.65	N
03-22-2024	GAME DAY REJUVENATION	SHOULDER PAD RECONDITING	1,250.00	N
03-22-2024	GLEN ROSE HS	TENNIS TOURNAMENT	225.00	N
03-22-2024	GPG MUSIC	marching show music	2,690.00	N
03-22-2024	HILCO	SD 02/05-03/06 FUEL TANKS	35.02	N
		SD 02/05-03/06 SEC LIGHTS	54.43	N
		SD 02/05-03/06 MARQUEE	63.69	N
		SD 02/05-03/06 ELEM	5,381.13	N
		SD 02/05-03/06 HS N WING	2,480.30	N
		SD 02/05-03/06 MS	4,837.61	N
		SD 02/05-03/06 ATH FACILITY	654.71	N
		SD 02/05-03/06 SPORTS COMPLEX	1,436.80	N
		SD 02/05-03/06 PORTABLES	237.84	N
		SD 02/05-03/06 AG FACILITY	1,338.06	N
		Check Total:	16,519.59	
03-22-2024	KAPLAN EARLY LEARNING COMPANY	STENCIL SET	22.11	N
03-22-2024	KARLIE MILBURN	FUEL	21.23	N
03-22-2024	LEASOR CRASS, P.C.	TRAINING	1,065.84	N
03-22-2024	MSB SCHOOL SERVICES, LLC	SHARS	51.78	N
		SHARS	160.03	N
		Check Total:	211.81	
03-22-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 156 5272	90.42	N
03-22-2024	OFFICE DEPOT	CRAYONS MARKES WHOLE PUNCH	500.00	N
		CRAYONS MARKES WHOLE PUNCH	111.82	N
		NOTEBOOKS	104.74	N
		POST IT EASEL	134.63	N
		Check Total:	851.19	
03-22-2024	OLEN WILLIAMS, INC.	SCOREBOARD REPAIR	310.00	N
03-22-2024	O'REILLY AUTO PARTS	coupler set air chuck	16.59	N
		gas can tire guage bulbs	149.63	N
		Check Total:	166.22	

Check Date	Payee	Reason	Amount	EFT
03-22-2024	ORIENTAL TRADING COMPANY, INC.	ALL ABOUT MY MOM	44.40	N
03-22-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	780.00	N
03-22-2024	REGION 10/EDUCATION SERVICE CENTER	COHORT 2 TRAINING	5,000.00	N
03-22-2024	REGION 30 UIL MUSIC	Solo contest entry fees	324.00	N
03-22-2024	INSTERSTATE BILLINGSERVICE, INC	Seatbelt for SPED bus ramp	229.90	N
03-22-2024	S&S WORLDWIDE, INC.	CHALK AWARD	136.99	N
		croos bar	225.56	N
		Check Total:	362.55	
03-22-2024	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
03-22-2024	GRAY CONSULTING	ESSER GRANT SERVICES	875.00	N
03-22-2024	TASBO	MEMBERSHIP	145.00	N
03-22-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
03-22-2024	TXU ENERGY	SD 02/09-03/11 SEC LIGHTS	328.30	N
03-22-2024	ULINE, INC.	UTILITY CART	974.32	N
03-22-2024	US ELITE FOUNDATION	BASKETBALL JERSEY	4,000.00	N
03-22-2024	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS 52	7.00	N
		INSPECTIONS	25.50	N
		Check Total:	32.50	
03-22-2024	VST SERVICES, LP	E-Rate consultant	3,600.00	N
03-22-2024	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	235.69	N
03-22-2024	MANLIO ZAMORA	Rock delivery booster trailer	1,150.00	N
03-27-2024	REGION 10/EDUCATION SERVICE CENTER	MAR DED MISCELLANEOUS DEDUCTS	425.00	N
03-27-2024	ELLIS CO FED TEACHERS CR UNION	MAR DED CREDIT UNION	4,303.00	N
03-27-2024	THOMAS D POWERS	MAR DED MISCELLANEOUS DEDUCTS	643.00	N
03-27-2024	ASSN TEXAS PROF EDUCATORS	MAR DED MISCELLANEOUS DEDUCTS	507.00	N
03-27-2024	MAYPEARL EDUCATION FOUNDATION	MAR DED MISCELLANEOUS DEDUCTS	504.00	N
03-27-2024	NATIONAL BENEFIT SERVICES, INC	MAR DED TAX SHEL. ANNUITY	1,160.00	N
		MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED TAX SHEL. ANNUITY	300.00	N
		MAR DED TAX SHEL. ANNUITY	450.00	N
		MAR DED TAX SHEL. ANNUITY	1,850.00	N
		MAR DED 457 DEFERRED COMP.	1,265.95	N
		MAR DED ROTH ANNUITY	250.00	N
		Check Total:	5,475.95	
03-27-2024	FINANCIAL BENEFIT SERVICES, LLC	MAR DED LIFE INSURANCE	640.20	N
		MAR DED HEALTH INSURANCE	572.60	N
		MAR DED HEALTH INSURANCE	1,135.15	N
		MAR DED LIFE INSURANCE	91.89	N
		MAR DED LIFE INSURANCE	100.80	N
		MAR DED HEALTH INSURANCE	239.40	N
		MAR DED LIFE INSURANCE	574.05	N
		MAR DED HEALTH INSURANCE	370.05	N
		MAR DED HEALTH INSURANCE	868.50	N
		MAR DED HEALTH INSURANCE	151.80	N
		MAR DED LIFE INSURANCE	2,001.35	N
		MAR DED HEALTH INSURANCE	175.70	N
		MAR DED HEALTH INSURANCE	121.40	N
		MAR DED HEALTH INSURANCE	154.60	N
		MAR DED HEALTH INSURANCE	1,223.94	N
		MAR DED HEALTH INSURANCE	418.10	N
		MAR DED HEALTH INSURANCE	2,954.58	N
		MAR DED HEALTH INSURANCE	511.65	N
		MAR DED HEALTH INSURANCE	378.09	N
		MAR DED HEALTH INSURANCE	413.41	N

Check Date	Payee	Reason	Amount	EFT
		MAR DED HEALTH INSURANCE	615.85	N
		MAR DED HEALTH INSURANCE	11.21	N
		MAR DED HEALTH INSURANCE	40.62	N
		MAR DED MISCELLANEOUS DEDUCTS	291.00	N
		MAR DED HEALTH INSURANCE	54.50	N
		MAR DED HEALTH INSURANCE	487.00	N
		Check Total:	14,597.44	
03-27-2024	EECU	MAR DED HSA	2,331.66	N
03-27-2024	NATIONAL BENEFITS SERVICES, INC	MAR DED HEALTH INSURANCE	3,148.32	N
03-27-2024	TEXAS STATE TEACHERS ASSOCIATION	MAR DED TSTA DUES	47.83	N
03-27-2024	THE COWBOY BANK OF TEXAS	PAYROLL	38,744.51	N
		PAYROLL	11,163.13	N
		PAYROLL	11,163.13	N
		Check Total:	61,070.77	
03-27-2024	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
03-27-2024	GREG HUGHES	LOST IN MAIL	-170.00	N
03-28-2024	HEGGERTY PHONEMIC AWARENESS	PHONEMIC AWARENESS	178.00	N
03-28-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS	329.64	N
03-28-2024	COMMUNITY COFFEE CO. LLC	COFFEE	29.00	N
		HS COFFEE BAR	652.13	N
		Check Total:	681.13	
03-28-2024	CAPITAL ONE	COOKING SUPPLIES	93.05	N
		COOKING SUPPLIES	84.84	N
		Check Total:	177.89	
03-28-2024	ACE EDUCATIONAL SUPPLIES, INC.	SUCCESS READING	42.72	N
03-28-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,843.80	N
03-28-2024	BIG WHEEL AND TIRE	Batteries floor machine HS	938.97	N
03-28-2024	CORSICANA ISD	TENNIS	250.00	N
03-28-2024	DAIRY FARMS OF AMERICA, INC.	CN	353.94	N
		MILK	353.94	N
		CN	335.27	N
		CN	356.36	N
		CN	260.71	N
		MILK	223.48	N
		CN	242.05	N
		CN	262.53	N
		CN	279.48	N
		MILK	242.25	N
		CN	205.02	N
		CN	337.71	N
		CN	204.87	N
		MILK	167.59	N
		CN	279.33	N
		CN	187.55	N
		Check Total:	4,292.08	
03-28-2024	DESOTO JANITORIAL	Repair to 2 carpet machines	925.70	N
03-28-2024	DIRECT ENERGY	SD 02/09-03/11 BUS BARN	32.57	N
		SD 02/09-03/11 ADMIN	431.26	N
		SD 02/09-03/11 PRACT FIELD	15.11	N
		SD 02/09-03/11 ARCHIVE	47.93	N
		SD 02/09-03/11 HS S WING	2,323.11	N
		SD 02/09-03/11 QUAD	394.13	N
		SD 02/09-03/11 PRIMARY	1,428.20	N
		SD 02/09-03/11 GOLF FAC	1,032.50	N
		SD 02/09-03/11 PORTABLE	222.78	N

Check Date	Payee	Reason	Amount	EFT
		SD 02/09-03/11 PRIM CAFT	429.88	N
		Check Total:	6,357.47	
03-28-2024	EAST TEXAS COPY	SD 02/04-03/03 ELEM T	275.81	N
		SD 02/04-03/03 ELEM P	2.65	N
		SD 02/04-03/03 HSP	95.63	N
		SD 02/04-03/03 HST	355.28	N
		SD 02/04-03/03 PRIM T	154.81	N
		SD 02/04-03/03 PRIM P	368.87	N
		SD 02/04-03/03 ADMIN	118.54	N
		SD 02/04-03/03 MSP	157.04	N
		SD 02/04-03/03 MST	204.47	N
		SD 02/04-03/03 SPED	165.70	N
		Check Total:	1,898.80	
03-28-2024	GALLS PARENT HOLDINGS, LLC	POLICE GEAR	379.97	N
03-28-2024	GAME ONE	DUFFEL BAGS	655.00	N
03-28-2024	GO TO COMMUNICATIONS, INC.	T54 replacement LSK	146.10	N
03-28-2024	GREG HUGHES	OFFICIAL	170.00	N
03-28-2024	GROESBECK ISD HIGH SCHOOL TENNIS	TENNIS	200.00	N
03-28-2024	IRC TEAM SPORTS	tennis apparel	1,141.00	N
03-28-2024	M&J SOLUTIONS	Cabling	8,008.00	N
03-28-2024	MANSFIELD ISD	ELDT ONLINE COURSE CDL	1,200.00	N
03-28-2024	MIDWAY FIREARM RIFINISHING	OPTIC COMPATIBLE SIGHT	225.00	N
03-28-2024	MR. BILLS PLUMBING	Waterline repair HS athletics	427.50	N
03-28-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	31.63	N
03-28-2024	NASCO	SUPPLIES GLUE	58.40	N
03-28-2024	NEARPOD INC.	FLOCABULARY	2,655.00	N
03-28-2024	NORTEX AC PART LLC	HVAC part Rm C260 LSK	126.22	N
		HVAC parts for LSK	375.37	N
		Check Total:	501.59	
03-28-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1334354	11.52	N
		TOLL ROADS 1428095	7.68	N
		TOLL ROADS 1444043	14.20	N
		Check Total:	33.40	
03-28-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	19.79	N
		OFFICE SUPPLIES	747.41	N
		OFFICE SUPPLIES	198.29	N
		Check Total:	965.49	
03-28-2024	PERMA-BOUND BOOKS	BOOKS	133.50	N
03-28-2024	PIEPER ENTERPRISES, INC.	Spread rock for booster pad	400.00	N
03-28-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	1,170.00	N
03-28-2024	REGION 10/EDUCATION SERVICE CENTER	Guardian Renewal	8,575.98	N
03-28-2024	ROBINSON ISD HIGH SCHOOL TENNIS	TENNIS TOURNAMENT	250.00	N
03-28-2024	INSTERSTATE BILLINGSERVICE, INC	Repairs to bus 55	125.00	N
		Trans. service bus 62	312.51	N
		Trans. service bus 62	18.74	N
		Check Total:	456.25	
03-28-2024	SOUTHWEST INTERNATIONAL TRUCKS	Diag. bus 52	275.50	N
03-28-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	487.50	N
		OT SERVICES	254.80	N
		Check Total:	742.30	

Check Date	Payee	Reason	Amount	EFT
03-28-2024	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONS WIPERS	36.99	N
		INSPECTIONS	32.50	N
		Check Total:	69.49	
03-28-2024	WACO REGIONAL TENNIS AND FITNESS	TENNIS	311.00	N
03-28-2024	CAPITAL ONE	COOKING SUPPLIES	188.74	N
		SENIOR SPOTLIGHT	195.06	N
		FOOD WATER CHEER JUDGES	90.27	N
		Check Total:	474.07	
04-04-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N
		PAYROLL	67,631.83	N
		PAYROLL	3,267.71	N
		PAYROLL	9,778.64	N
		PAYROLL	495.11	N
		PAYROLL	5,699.33	N
		PAYROLL	442.44	N
		PAYROLL	4,329.74	N
		PAYROLL	12,140.39	N
		Check Total:	105,390.19	
04-05-2024	AMAZON CAPITAL SERVICES, INC.	GAMES	72.96	N
		card stock easal pad	262.14	N
		AWARDS	22.46	N
		Check Total:	357.56	
04-05-2024	CITIBANK, N.A	ESL TRIP	460.00	N
		1ST GRADE FIELD TRIP	1,163.00	N
		GOLF	201.94	N
		LUNCH BASEBALL	250.87	N
		GIRLS GOLF	249.97	N
		ROOMS GOLF	158.03	N
		Check Total:	2,483.81	
04-05-2024	JOSTENS	CAP AND GOWN	131.90	N
04-05-2024	AMAZON CAPITAL SERVICES, INC.	PROM KING AND QUEEN	49.57	N
		PROM CANDY	356.12	N
		FLORAL	477.55	N
		Check Total:	883.24	
04-05-2024	CITIBANK, N.A	HOTEL	306.00	N
04-05-2024	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	249.71	N
04-05-2024	BRYANT MARSHALL	DJ PROM	650.00	N
04-05-2024	JOSTENS	YEARBOOKS	7,395.83	N
04-05-2024	ACE EDUCATIONAL SUPPLIES, INC.	SCIENCE SUPPLIES	320.78	N
04-05-2024	ACTIVATED PARTNERS	TEACHER INCENTIVE ALLOTMENT	909.00	N
04-05-2024	ALL SPORTS TROPHIES	AWARDS	213.00	N
		AWARDS	120.00	N
		Check Total:	333.00	
04-05-2024	AMAZON CAPITAL SERVICES, INC.	MIXED FLOWERS	59.44	N
		colorguard costumes	284.92	N
		HDMI for board room	76.97	N
		GAMES	250.00	N
		S-PEAKER	259.00	N
		AWARDS	76.00	N
		PAINT MARKERS	200.12	N
		SSD Cards for Chromebooks	139.35	N
		CABLES	37.87	N
		Check Total:	1,383.67	

Check Date	Payee	Reason	Amount	EFT
04-05-2024	ATMOS ENERGY	SD 03/02-04/01/2024 MS	393.59	N
		SD 03/02-04/01/2024 ELEM	400.95	N
		SD 03/02-04/01/2024 PRIM	261.89	N
		Check Total:	1,056.43	
04-05-2024	BIG WHEEL AND TIRE	replacement tire for PD2	290.49	N
04-05-2024	VARSITY BRANDS HOLDING CO., INC	Windscreens for LSK fence	4,015.00	N
04-05-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 02/12-03/13 SPORTS COMPLEX	288.32	N
04-05-2024	CHASE ALBERO	UMPIRE	100.00	N
04-05-2024	CITIBANK, N.A	HOUSTON AG SHOW	1,066.77	N
		PLAYOFF	171.00	N
		STATE POWERLIFTING	256.63	N
		ROOM AND FOOD	648.78	N
		TRACK	329.60	N
		ROOM AND FOOD POWERLIFTING	395.55	N
		BOYS POWERLIFTING	115.57	N
		FUEL	150.41	N
		FUEL	75.00	N
		FUEL	27.54	N
		Check Total:	3,236.85	
04-05-2024	CITY OF MAYPEARL	SD 02/28-03/28 PRACT FIELD	21.00	N
		SD 02/28-03/28 PRIMARY	739.00	N
		SD 02/28-03/28 HS	80.20	N
		SD 02/28-03/28 MS METER	250.90	N
		SD 02/28-03/28 MS	148.60	N
		SD 02/28-03/28 ELEM	211.00	N
		SD 02/28-03/28 ELEM METER	21.00	N
		SD 02/28-03/28 HS CONCESSION B	46.00	N
		SD 02/28-03/28 ADMIN	64.00	N
		Check Total:	1,581.70	
04-05-2024	CLASSIC CHEVROLET OF CLEBURNE LLC	Door panel for Berts Tahoe	582.54	N
04-05-2024	PSAT/NMSQT	TSI TESTING	495.25	N
04-05-2024	DAIRY FARMS OF AMERICA, INC.	CN	375.10	N
		CN	409.73	N
		CN	262.53	N
		CN	223.38	N
		CN	93.98	N
		CN	242.25	N
		CN	131.32	N
		CN	260.71	N
		Check Total:	1,999.00	
04-05-2024	DRUG & ALCOHOL TESTING COMP.	DOT DRUG TESTING	315.75	N
04-05-2024	DESOTO JANITORIAL	Janitorial supplies	4,412.24	N
04-05-2024	EASTLAND BAND BOOSTERS	jazz contest entry fees	186.00	N
		jazz contest entry fees	14.00	N
		Check Total:	200.00	
04-05-2024	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	10,841.50	N
04-05-2024	ELLIS COUNTY UMPIRES ASSOCIATION	UMPIRE	120.00	N
04-05-2024	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,111.58	N
04-05-2024	HAROLD W. KUISEL, III	UMPIRE	195.00	N
04-05-2024	HEAT MECHANICAL AC & HEAT CORP.	HVAC repair cafeteria HS	320.00	N
04-05-2024	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	350.00	N

Check Date	Payee	Reason	Amount	EFT
04-05-2024	IRVING TYRONE DECKARD	UMPIRE	100.00	N
04-05-2024	JAMIE FORET	umpire	195.00	N
04-05-2024	JOHNNY YGLECIAS	UMPIRE	210.00	N
04-05-2024	JOSTENS	HONOR CORD GOLD	295.00	N
		WHITE HONOR CORD	500.00	N
		Check Total:	795.00	
04-05-2024	KEITH CYR	UMPIRE	115.00	N
04-05-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	56.07	N
04-05-2024	ON THE FIELD MUSIC	percussion tech	625.00	N
04-05-2024	PENDERS MUSIC CO.	music scores for UIL	48.67	N
		music scores for UIL	12.33	N
		Check Total:	61.00	
04-05-2024	PLAN REVIEW SERVICES-SUNSET, LLC	PAVING ADDITIONS	770.00	N
04-05-2024	POLARITY NETWORKS, LLC	Fiber Assistance for Radios	920.00	N
04-05-2024	RAPTOR TECHNOLOGIES, INC.	Raptor Printer/Scanner LSK	370.00	N
04-05-2024	ROBERT REDDING	UMPIRE	210.00	N
04-05-2024	INSTERSTATE BILLINGSERVICE, INC	Light switch for bluebird bus	63.80	N
04-05-2024	SOCIAL STUDIES SCHOOL SERVICE	ATLAS	190.51	N
04-05-2024	TARLETON STATE UNIVERSITY	CHEER CAMP COACHES	690.00	N
04-05-2024	TAYLOR HOYLE	RABBIT CAGES	292.80	N
04-05-2024	UNIVERSITY OF TEXAS AT AUSTIN	BASEBALL MEDALS 2023	250.00	N
04-05-2024	US BANK	UTRB SERIES 2013-A	500.00	N
04-05-2024	VICTORY HEALTH SOLUTIONS	ATHLETIC TRAINER	320.00	N
04-05-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	95.70	N
04-05-2024	WILLIAM V. MACGILL & CO.	AED CARDIAC	142.88	N
04-05-2024	WOODCRAFTERS FENCING	FENCING	54,828.00	N
04-10-2024	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	78.00	N
04-11-2024	STOCKYARDS HERITAGE	VOIDED RECHEDULED	-1,600.00	N
04-12-2024	CARD SERVICE CENTER	DR PEPPER MUESUEM	410.00	N
04-12-2024	VARSITY BRANDS HOLDING CO., INC	HOODIES	330.00	N
04-12-2024	CARD SERVICE CENTER	SEA QUEST	80.92	N
04-12-2024	SCHOOL SPECIALTY INC.	PRIMARY SUPPLIES	931.19	N
04-12-2024	STOCKYARDS HERITAGE	5TH GRADE FIELD TRIP STOCKYARD	1,600.00	N
04-12-2024	ALL ABOUT TIRES, LLC	Tire repair bus 61 (back tire)	200.00	N
04-12-2024	AT&T CORP.	HOTSPOTS	240.08	N
04-12-2024	ATMOS ENERGY	SD 03/02-04/01 HS	1,024.41	N
04-12-2024	AU CONCEPTS & DESIGNS LLC	HELMET DECALS	827.50	N
04-12-2024	DESERT DISTRIBUTING, LLC	PREFAB DROP CEILING KIT	477.29	N
04-12-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,858.57	N
04-12-2024	BARNES & NOBLE	BOOKS	36.64	N
04-12-2024	BELFOR USA GROUP, INC.	LSK WATER DAMAGE	62,153.08	N
04-12-2024	CARD SERVICE CENTER	JOB FAIR SAGU	75.00	N
		2021 FORD 9768	9.50	N
		2016 6912/2022 FORD 7532	19.75	N
		BUS 5852	9.50	N
		2011 CHEV 8280	10.25	N
		Check Total:	124.00	

Check Date	Payee	Reason	Amount	EFT
04-12-2024	CARTER EVALUATIONS, LLC.	AU EVALUATIONS	850.00	N
04-12-2024	CITIBANK, N.A	TX RURAL CONFERENCE	608.56	N
		CREATURE TEACHER	1,310.00	N
		Check Total:	1,918.56	
04-12-2024	DAIRY FARMS OF AMERICA, INC.	CN	450.08	N
		CN	431.39	N
		CN	262.53	N
		CN	262.53	N
		CN	262.73	N
		CN	356.51	N
		CN	262.53	N
		CN	131.27	N
		Check Total:	2,419.57	
04-12-2024	DISCOUNT HITCH & TRUCK ACCESSORIES	Receiver Hitch for F1	460.00	N
04-12-2024	EAST TEXAS COPY	SD 03/04-04/03 ELEM T	151.05	N
		SD 03/04-04/03 ELEM P	12.35	N
		SD 03/04-04/03 HSP	39.03	N
		SD 03/04-04/03 HST	259.40	N
		SD 03/04-04/03 PRIM T	115.01	N
		SD 03/04-04/03 PRIM P	220.54	N
		SD 03/04-04/03 ADMIN	154.82	N
		SD 03/04-04/03 MSP	55.56	N
		SD 03/04-04/03 MST	173.08	N
		SD 03/04-04/03 SPED	140.01	N
		COPIER LEASE	2,027.94	N
		COPIER LEASE	185.12	N
		Check Total:	3,533.91	
04-12-2024	ELLIS COUNTY MUSIC CENTER	instrument repairs	35.25	N
		instrument repairs	25.00	N
		Check Total:	60.25	
04-12-2024	JYRO SIGNS LLC.	teacher signs	170.00	N
04-12-2024	LABATT FOOD SERVICE	CN	5,206.84	N
		CN	5,108.30	N
		CN	2,983.14	N
		CN	3,416.09	N
		Check Total:	16,714.37	
04-12-2024	LOWE'S	GARDENING SUPPLIES	554.36	N
		MENDING PLATES	62.88	N
		SUPPLIES	730.76	N
		DISTRICT SUPPLIES	884.66	N
		Check Total:	2,232.66	
04-12-2024	M.A.C. ALARMS	Replaced faulty pull station P	710.50	N
		Replaced faulty heat detector	224.00	N
		Annual fire inspection	3,220.00	N
		Check Total:	4,154.50	
04-12-2024	MARK JIMENEZ	UMPIRE	120.00	N
04-12-2024	MENTORS CARE	MENTORS CARE	4,750.00	N
		MENTORS CARE	4,750.00	N
		Check Total:	9,500.00	
04-12-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 02/06-03/07 AG DEPT	46.64	N
04-12-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	79.06	N
04-12-2024	PARSONS COMMERCIAL ROOFING	Roof repairs HS athletics	600.00	N

Check Date	Payee	Reason	Amount	EFT
04-12-2024	PEARSON/SAVVAS LEARNING CO LLC	BASC 3 SCORING SUBSCRIPTION	60.00	N
04-12-2024	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX	2,250.00	N
		MOWING GROUNDS	6,500.00	N
		Check Total:	8,750.00	
04-12-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	1,170.00	N
		SLPA	390.00	N
		Check Total:	1,560.00	
04-12-2024	REPUBLIC SERVICES #794	TRASH PICKUP	4,323.27	N
04-12-2024	INSTERSTATE BILLINGSERVICE, INC	Replace driver side windshield	400.00	N
		Bus 55 repairs	255.00	N
		Bus 55 repairs	897.50	N
		Replace driver side windshield	355.00	N
		Check Total:	1,907.50	
04-12-2024	SCHOOL SPECIALTY INC.	ELEM SUPPLIES 2ND GRADE	261.22	N
		PRIMARY SUPPLIES	2,065.66	N
		Check Total:	2,326.88	
04-12-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	487.50	N
		OT SERVICES	655.85	N
		TVI SERVICES	375.00	N
		Check Total:	1,518.35	
04-12-2024	TERRY GEE	UMPIRE	120.00	N
04-12-2024	WOODCRAFTERS FENCING	FENCING	1,800.00	N
		4ft walk-thru gate Primary	1,500.00	N
		Check Total:	3,300.00	
04-15-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	26,482.00	N
		PAYROLL	3,533.00	N
		PAYROLL	27,495.00	N
		PAYROLL	2,625.77	N
		PAYROLL	9,682.00	N
		Check Total:	69,817.77	
04-19-2024	PRECIOUS P'S CLOTHING, LLC	DUGOUT DUDE SHIRTS	144.00	N
04-19-2024	COMMUNITY COFFEE CO. LLC	HS COFFEE BAR	468.06	N
04-19-2024	KATIE CAKES DESSERTS LLC	DESSERTS PROM	150.00	N
04-19-2024	PIXEL PERFECT 360	PHOTO BOOTH PROM	600.00	N
04-19-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	42.16	N
04-19-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,342.06	N
04-19-2024	VARSITY BRANDS HOLDING CO., INC	SLEEVELESS COMP SHIRTS	800.00	N
04-19-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
		CYLINDERS	58.37	N
		Check Total:	83.39	
04-19-2024	CUT TIME LLC	TSSEC ENTRY FEE	100.00	N
04-19-2024	DAIRY FARMS OF AMERICA, INC.	CN	.40	N
04-19-2024	DISCOUNT HITCH & TRUCK ACCESSORIES	Hitch for F1	460.00	N
04-19-2024	DISCOUNT SCHOOL SUPPLY	MARKERS	17.81	N
04-19-2024	EAST TEXAS COPY	03/09-04-08 ELEM T	75.18	N
		03/09-04-08 ELEM P	71.02	N
		03/09-04-08 HSP	70.68	N
		03/09-04-08 HST	125.38	N
		03/09-04-08 PRIM T	70.00	N
		03/09-04-08 PRIM P	76.00	N
		03/09-04-08 ADMIN	88.45	N
		03/09-04-08 MSP	71.36	N
		03/09-04-08 MST	101.62	N
		03/09-04-08 SPED	82.38	N

Check Date		Payee	Reason	Amount	EFT
Check Total:				832.07	
04-19-2024	EDWIN GARCIA	UMPIRE		115.00	N
04-19-2024	GAME ONE	DUFFEL BAG		119.00	N
		BLACK UA SHOES		500.00	N
		BLACK SHOES		455.00	N
		FOOTBALL		3,210.00	N
Check Total:				4,284.00	
04-19-2024	HILCO	SD 03/06-04/03 FUEL TANKS		35.02	N
		SD 03/06-04/03 MARQUEE		62.11	N
		SD 03/06-04/03 SEC LIGHTS		54.16	N
		SD 03/06-04/03 ATH FAC		541.07	N
		SD 03/06-04/03 MS		3,227.33	N
		SD 03/06-04/03 HS N WING		1,901.65	N
		SD 03/06-04/03 PORTABLES		122.68	N
		SD 03/06-04/03 ELEM		4,215.79	N
		SD 03/06-04/03 SPORTS COMPLEX		1,972.98	N
		SD 03/06-04/03 AG FAC		735.57	N
Check Total:				12,868.36	
04-19-2024	TRICIA IKARD	LTASB CONFERENCE		506.85	N
04-19-2024	JESSICA'S FLOWERS AND GIFTS	GRADUATION FLOWERS		495.00	N
04-19-2024	MIDWAY FIREARM RIFINISHING	RMR SIGHT		115.00	N
04-19-2024	MR. BILLS PLUMBING	Unclog portable drain MS		375.00	N
04-19-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING		26.81	N
04-19-2024	NAVARRO COLLEGE	2024 SPRING TUITIO NON-FAST		46,089.01	N
		2024 SPRING TUITION FAST		8,702.91	N
Check Total:				54,791.92	
04-19-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	FOLDERS		160.12	N
04-19-2024	O'REILLY AUTO PARTS	ANTI FREEZE		69.54	N
04-19-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA		1,170.00	N
04-19-2024	REALLY GOOD STUFF	BOOK POUCEHES/ FRAC CARDS		60.72	N
04-19-2024	REGION 10/EDUCATION SERVICE CENTER	ALPA COHORT		1,250.00	N
		CTE WELDING		300.00	N
		NEW TACHER MENTOR PROGR		500.00	N
Check Total:				2,050.00	
04-19-2024	REGION 12 ESC	8 HR BUS CERT HAWS		70.00	N
04-19-2024	REGION 30 UIL MUSIC	SIGHT RADING ENTRY FEE		400.00	N
04-19-2024	INSTERSTATE BILLINGSERVICE, INC	Red coolant for buses		107.88	N
		Parts for bus 53		137.16	N
Check Total:				245.04	
04-19-2024	THIN BLUE LINE OUTFITTERS, LLC	MALIBU POLICE WORK SIRENS		5,705.65	N
		FORD FUSION POLICE WORK		5,656.96	N
Check Total:				11,362.61	
04-19-2024	TXU ENERGY	SD 03/12-04/10 SEC LIGHTS		328.30	N
04-26-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CORD ADAPTER		553.68	N
04-26-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS PROM		716.58	N
04-26-2024	EUBANKS FLORIST	FLOWERS		72.50	N
04-26-2024	KATHRYN WEBER	FLOWERS		40.00	N
04-26-2024	TARLETON STATE UNIVERSITY	CHEER CAMP DEPOSIT NCA		1,900.00	N
04-26-2024	REGION 10/EDUCATION SERVICE CENTER	APR DED MISCELLANEOUS DEDUCTS		425.00	N
04-26-2024	ELLIS CO FED TEACHERS CR UNION	APR DED CREDIT UNION		4,303.00	N

Check Date	Payee	Reason	Amount	EFT
04-26-2024	MAYPEARL ISD GEN ACTIVITY	APR DED MISCELLANEOUS DEDUCTS	45.00	N
04-26-2024	THOMAS D POWERS	APR DED MISCELLANEOUS DEDUCTS	643.00	N
04-26-2024	ASSN TEXAS PROF EDUCATORS	APR DED MISCELLANEOUS DEDUCTS	413.00	N
04-26-2024	MAYPEARL ISD PAYMENT	APR DED MISCELLANEOUS DEDUCTS	200.00	N
04-26-2024	MAYPEARL EDUCATION FOUNDATION	APR DED MISCELLANEOUS DEDUCTS	514.00	N
04-26-2024	NATIONAL BENEFIT SERVICES, INC	APR DED TAX SHEL. ANNUITY	1,160.00	N
		APR DED TAX SHEL. ANNUITY	200.00	N
		APR DED TAX SHEL. ANNUITY	300.00	N
		APR DED TAX SHEL. ANNUITY	450.00	N
		APR DED TAX SHEL. ANNUITY	1,850.00	N
		APR DED 457 DEFERRED COMP.	1,528.76	N
		APR DED ROTH ANNUITY	250.00	N
		Check Total:	5,738.76	
04-26-2024	FINANCIAL BENEFIT SERVICES, LLC	APR DED LIFE INSURANCE	640.20	N
		APR DED HEALTH INSURANCE	572.60	N
		APR DED HEALTH INSURANCE	1,135.15	N
		APR DED LIFE INSURANCE	91.26	N
		APR DED LIFE INSURANCE	102.60	N
		APR DED HEALTH INSURANCE	239.40	N
		APR DED LIFE INSURANCE	577.65	N
		APR DED HEALTH INSURANCE	403.50	N
		APR DED HEALTH INSURANCE	864.00	N
		APR DED HEALTH INSURANCE	151.80	N
		APR DED LIFE INSURANCE	1,992.95	N
		APR DED HEALTH INSURANCE	175.70	N
		APR DED HEALTH INSURANCE	121.40	N
		APR DED HEALTH INSURANCE	154.60	N
		APR DED HEALTH INSURANCE	1,223.94	N
		APR DED HEALTH INSURANCE	418.10	N
		APR DED HEALTH INSURANCE	2,954.58	N
		APR DED HEALTH INSURANCE	511.65	N
		APR DED HEALTH INSURANCE	354.46	N
		APR DED HEALTH INSURANCE	413.41	N
		APR DED HEALTH INSURANCE	615.85	N
		APR DED HEALTH INSURANCE	11.21	N
		APR DED HEALTH INSURANCE	40.62	N
		APR DED MISCELLANEOUS DEDUCTS	291.00	N
		APR DED HEALTH INSURANCE	54.50	N
		APR DED HEALTH INSURANCE	487.00	N
		Check Total:	14,599.13	
04-26-2024	EECU	APR DED HSA	2,331.66	N
04-26-2024	NATIONAL BENEFITS SERVICES, INC	APR DED HEALTH INSURANCE	3,148.32	N
04-26-2024	TEXAS STATE TEACHERS ASSOCIATION	APR DED TSTA DUES	47.83	N
04-26-2024	CDWG INC.	CHROMEBOOKS	27,918.00	N
04-26-2024	CHASE ALBERO	UMPIRE	100.00	N
04-26-2024	COOK CHILDREN'S EDUCATION DEPARTMEN	SCHOOL NURSE SYMPOSIUM	100.00	N
04-26-2024	DH PACE COMPANY INC. (DOORS)	EXIT DEVICE STRIKER	5,733.93	N
04-26-2024	DIRECT ENERGY	SD 03/12-04/10 ARCHIVE	56.10	N
		SD 03/12-04/10 PRAC FIELD	23.54	N
		SD 03/12-04/10 PORTABLES	209.13	N
		SD 03/12-04/10 PRIMARY	1,107.15	N
		SD 03/12-04/10 PRIM CAFT	363.15	N
		SD 03/12-04/10 QUAD	404.34	N
		SD 03/12-04/10 GOLF FAC	875.50	N
		SD 03/12-04/10 HS S WING	2,107.53	N

Check Date	Payee	Reason	Amount	EFT
		SD 03/12-04/10 BUS BARN	30.91	N
		SD 03/12-04/10 ADMIN	293.72	N
		Check Total:	5,471.07	
04-26-2024	EDWARD FULLERTON	UMPIRE	195.00	N
04-26-2024	ELLIS COUNTY MUSIC CENTER	clarinet reeds	54.00	N
		ACHIEVEMENT BOOK	64.90	N
		Check Total:	118.90	
04-26-2024	FRONTLINE TECHNOLOGIES GROUP, LLC	EL PROGRAM MANAGEMENT	568.00	N
04-26-2024	GALLS PARENT HOLDINGS, LLC	UNIFORMS	.90	N
		UNIFORMS	23.98	N
		UNIFORMS	197.99	N
		UNIFORMS	209.98	N
		Check Total:	432.85	
04-26-2024	JUSTIN GOOLSBY	UMPIRE	195.00	N
04-26-2024	KELSIE BRUCE	FUEL FOR GAME	20.01	N
04-26-2024	MARK JIMENEZ	UMPIRE	195.00	N
04-26-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	54.19	N
04-26-2024	NAVARRO COLLEGE	GUARD SOLO	60.00	N
04-26-2024	NORTH TEXAS COLORGUARD ASSOC.	GUARD SOLO/ ENSEMBLE	40.00	N
04-26-2024	PIEPER ENTERPRISES, INC.	Skylift pulled from mud at BB	250.00	N
04-26-2024	RAPTOR TECHNOLOGIES, INC.	Raptor Printer/Scanner LSK	690.00	N
04-26-2024	ROBERT ALBERO	UMPIRE	100.00	N
04-26-2024	SCOTT BABCOCK	UMPIRE	195.00	N
04-26-2024	SPEECH CORNER LLC	BJOREM BUNDLE	114.00	N
04-26-2024	STEVE WEISS MUSIC, INC	PEARL SNARE STAND	146.00	N
04-26-2024	SUREGUARD PEST SERVICE	EQUIPMENT TRAP	144.00	N
		PEST CONTROL	833.00	N
		Check Total:	977.00	
04-26-2024	TASB, INC.	LOCAL UPDATE	25.00	N
04-26-2024	TERRILL ANTHONY MAXWELL	UIL CLINIC	100.00	N
04-26-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
04-26-2024	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
04-26-2024	ROLLKALL TECHNOLOGIES, LLC.	Cont. Police Coverage 4/9-12	1,297.27	N
04-26-2024	THE COWBOY BANK OF TEXAS	PAYROLL	39,032.97	N
		PAYROLL	11,143.33	N
		PAYROLL	11,143.33	N
		Check Total:	61,319.63	
05-03-2024	COMMUNITY COFFEE CO. LLC	COFFEE	550.31	N
05-03-2024	TARLETON STATE UNIVERSITY	MS CHEER DEPOSIT	1,500.00	N
05-03-2024	ACTIVATED PARTNERS	TEACHER INCENTIVE ALLOTMEN	909.00	N
05-03-2024	AMAZON CAPITAL SERVICES, INC.	FLOWERS SEEDS BULBS	155.66	N
		TAPE MARKERS	36.02	N
		RETIREMENT CHAIR	99.99	N
		ROCKING CHAIR	99.99	N
		CLASSIFICATION FOLDERS	88.20	N
		PO Created by Req: 401175	.01	N
		PULL UP FITNESS	383.26	N
		GOLF SUPPLIES	1,019.93	N
		ceiling speaker	76.08	N
		BATTERY	321.88	N
		Check Total:	2,281.02	

Check Date	Payee	Reason	Amount	EFT
05-03-2024	AT&T MOBILITY	PD PHOONES NOV THRU APRIL	1,326.92	N
05-03-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 03/13-04/16 SPORTS COMPLEX	237.61	N
05-03-2024	CDWG INC.	CASES	5,060.00	N
05-03-2024	CHARLES HOWARD HOLBERT, JR.	UMPIRE	100.00	N
05-03-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	Welding supplies for the shop	97.50	N
05-03-2024	DAIRY FARMS OF AMERICA, INC.	CN	356.41	N
		CN	337.61	N
		CN	300.12	N
		CN	206.25	N
		CN	225.04	N
		CN	149.96	N
		CN	225.30	N
		CN	300.22	N
		CN	225.24	N
		CN	187.51	N
		CN	337.51	N
		CN	168.76	N
		Check Total:	3,019.93	
05-03-2024	DESOTO JANITORIAL	Janitorial supplies	1,664.57	N
05-03-2024	F3 COLD CO OWNER, LLC	CN	150.00	N
		CN	150.00	N
		CN	155.91	N
		CN	155.91	N
		Check Total:	611.82	
05-03-2024	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	3,170.11	N
05-03-2024	INTERQUEST DETECTION CANINES	HALF DAY SERVICE/ PROM	865.00	N
05-03-2024	LOUIS HARVILL	BATTERIES FOR TESTING	24.42	N
05-03-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	sd 03/07-04/06 AG DEPT	83.49	N
05-03-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	76.82	N
05-03-2024	NORTEX AC PART LLC	HVAC part Primary Library	515.22	N
		HVAC part MS band hall	1,572.06	N
		Check Total:	2,087.28	
05-03-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA SERVICES	780.00	N
		SLPA	780.00	N
		Check Total:	1,560.00	
05-03-2024	RIVERSIDE INSIGHTS	IOWA FORMS	91.35	N
05-03-2024	SHERYL WILEMON	UMPIRE	100.00	N
05-03-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	357.50	N
		OT SERVICES	638.95	N
		Check Total:	996.45	
05-03-2024	SUREGUARD PEST SERVICE	PEST CONTROL AT PRIMARY	650.00	N
05-03-2024	TARLETON STATE UNIVERSITY	MS CHEER COACH CAMP DEPOSIT	100.00	N
05-03-2024	TEXAS STATE TECHNICAL COLLEGE	FALL 2023 DUAL ENROLLMENT	297.00	N
		2024 SPRING ENROLLMENT	99.00	N
		Check Total:	396.00	
05-03-2024	CAPITAL ONE	COOKING	36.96	N
		COOKING SUPPLIES	54.22	N
		COOKING SUPPLIES	78.99	N
		COOKING SUPPLIES	216.44	N
		Check Total:	386.61	
05-03-2024	WAXAHACHIE FORD	Ac vents for F2	39.00	N

Date Run: 08-18-2025 8:43 AM			Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915			Maypearl ISD		Page: 76 of 92	
From 09-01-2023 To 08-31-2024			Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y						
Check Date	Payee	Reason	Amount	EFT		
05-03-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	93.00	N		
05-06-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	1,605.00	N		
		PAYROLL	67,438.74	N		
		PAYROLL	3,497.46	N		
		PAYROLL	9,436.74	N		
		PAYROLL	535.34	N		
		PAYROLL	5,682.99	N		
		PAYROLL	424.06	N		
		PAYROLL	4,334.69	N		
		PAYROLL	12,177.89	N		
		Check Total:		105,132.91		
05-10-2024	AMBER HELLER	TEACHER LUNCHES	80.37	N		
05-10-2024	BOTANICA WHOLESALE FLORIST	FLOWERS	182.26	N		
		FLOWERS	5.96	N		
Check Total:		188.22				
05-10-2024	CHRIS WIEMERS	AG SUPPLIES	1,758.64	N		
05-10-2024	ON THE FIELD MUSIC	PERCUSSION	375.00	N		
05-10-2024	JYRO SIGNS LLC.	TOURNAMENT SIGNS	207.00	N		
05-10-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT HAWS	135.00	N		
05-10-2024	ALL SPORTS TROPHIES	TEACHER OF THE YEAR	559.00	N		
		CRYSTAL AWARD	322.88	N		
		DESK NAME PLATES BOARD	97.50	N		
		Check Total:		979.38		
05-10-2024	AMBER HELLER	CHEER CERT	78.00	N		
05-10-2024	AT&T MOBILITY	HOTSPOTS	258.20	N		
05-10-2024	ATMOS ENERGY	SD 04/02-05/01 MS	227.36	N		
		SD 04/02-05/01 ELEM	236.16	N		
		SD 04/02-05/01 PRIM	194.72	N		
		Check Total:		658.24		
05-10-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,607.41	N		
05-10-2024	BIG GAME SPORTS, INC.	FOOTBALLS	1,160.27	N		
05-10-2024	CARTER EVALUATIONS, LLC.	AU EVALUATIONS	850.00	N		
05-10-2024	CDWG INC.	CHROMEBOOKS	11,011.00	N		
		CHROMEBOOKS	25,949.00	N		
Check Total:		36,960.00				
05-10-2024	CITIBANK, N.A	GOLF REGIONAL ROOMS AND FOOD	3,407.05	N		
		FUEL	61.42	N		
		STATE TRACK	1,204.12	N		
		ROOMS AND FOOD UIL	752.23	N		
Check Total:		5,424.82				
05-10-2024	CITY OF MAYPEARL	SD 03/28-04/30 PRACT FIELD	21.00	N		
		SD 03/28-04/30 PRIM	596.80	N		
		SD 03/28-04/30 HS	112.00	N		
		SD 03/28-04/30 MS	327.35	N		
		SD 03/28-04/30 MS YD METER	166.60	N		
		SD 03/28-04/30 ELEM	301.60	N		
		SD 03/28-04/30 ELEM YD METER	21.00	N		
		SD 03/28-04/30 CONCESSION	46.00	N		
		SD 03/28-04/30 ADMIN	77.20	N		
		Check Total:		1,669.55		
05-10-2024	EAST TEXAS COPY	SD 04/04-05/03 HSP	51.05	N		
		SD 04/04-05/03 ELEM P	83.59	N		
		SD 04/04-05/03 PRIM T	179.00	N		
		SD 04/04-05/03 PRIM P	187.14	N		
		SD 04/04-05/03 HST	349.18	N		

Check Date	Payee	Reason	Amount	EFT
		SD 04/04-05/03 MSP	131.19	N
		SD 04/04-05/03 ADMIN	157.20	N
		SD 04/04-05/03 SPED	124.53	N
		SD 04/04-05/03 MST	182.82	N
		SD 04/04-05/03 ELEM T	172.84	N
		Check Total:	1,618.54	
05-10-2024	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	6,723.50	N
05-10-2024	ENNIS ISD	1ST ROUND BASEBALL	133.50	N
05-10-2024	ESTES ELECTRIC, INC.	DISCONNECT BREAKER FROM BREAKE	290.00	N
05-10-2024	GALLAGHER CONSTRUCTION SERVICES	MAYPEARL ISD BOND PROGRAM	234,500.00	N
05-10-2024	GLEN ROSE ISD GOLF	JH GOLF TOURNAMENT	420.00	N
05-10-2024	HUMANEX	PRINCIPSL STYLEPROFILE	1,000.00	N
05-10-2024	LOWE'S	PARTS/ SUPPLIES	244.65	N
		SUPPLIES	85.67	N
		Check Total:	330.32	
05-10-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	89.03	N
05-10-2024	ON THE FIELD MUSIC	PERCUSSION TECH	250.00	N
05-10-2024	PERMA-BOUND BOOKS	BOOKS	26.03	N
		BOOKS	28.37	N
		BOOK LIBRARY	945.60	N
		Check Total:	1,000.00	
05-10-2024	PIEPER ENTERPRISES, INC.	MAY SPORTS COMPLEX	2,250.00	N
		MAY LAWN MAINT	6,500.00	N
		Check Total:	8,750.00	
05-10-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA EVALUATION	780.00	N
05-10-2024	REPUBLIC SERVICES #794	TRASH PICK UP	5,601.12	N
05-10-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 65 repairs	472.55	N
		Bus 67 repairs	407.04	N
		Bus 63 repairs	100.00	N
		Bus 63 repairs PARTS	57.67	N
		Repairs bus 64	132.68	N
		Repairs bus 64	136.80	N
		Bus 63 repairs	114.00	N
		Bus 63 repairs	118.20	N
		Check Total:	1,538.94	
05-10-2024	SUPERIOR PEDIATRIC CARE, INC.	OT SERVICES	715.00	N
		PT SERVICES	893.75	N
		Check Total:	1,608.75	
05-10-2024	SUREGUARD PEST SERVICE	TERMITE CONTROL PRIMARY	300.00	N
05-10-2024	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP AND CLINIC	270.00	N
05-10-2024	TEXAS PARKS AND WILDLIFE	HUNTERS ED CERT	266.11	N
05-10-2024	US BANK	TAX NOTE SERIES 2013	500.00	N
05-10-2024	VICTORIA TREVINO	DRUM MAJOR TRAINING	150.00	N
05-10-2024	WAXAHACHIE ISD	TEEN PARENT EDUCATION	978.42	N
05-10-2024	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	57.00	N
05-15-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	27,130.00	N
		PAYROLL	3,533.00	N
		PAYROLL	27,495.00	N
		PAYROLL	2,625.77	N
		PAYROLL	9,682.00	N
		Check Total:	70,465.77	

Check Date	Payee	Reason	Amount	EFT
05-17-2024	ACCURATE LABEL DESIGNS, INC.	CAR RIDER LABELS	81.95	N
05-17-2024	CARD SERVICE CENTER	PEROT MUSEUM	128.00	N
05-17-2024	CARD SERVICE CENTER	GRAD CORDS	120.00	N
05-17-2024	JOSTENS	DIPLOMAS	22.82	N
		DIPLOMAS	14.24	N
		Check Total:	37.06	
05-17-2024	BOTANICA WHOLESALE FLORIST	FLOWERS	264.65	N
05-17-2024	EUBANKS FLORIST	CARPENTER FAMILY	62.50	N
05-17-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	40.80	N
05-17-2024	ALL SPORTS TROPHIES	BAND AWARDS	332.85	N
		SPORTS PLAQUES	1,394.00	N
		Check Total:	1,726.85	
05-17-2024	ATMOS ENERGY	SD 04/02-05/01 HS	997.79	N
05-17-2024	BIG WHEEL AND TIRE	Tire repair maint. van	20.00	N
05-17-2024	CARD SERVICE CENTER	SLI TRAINING	1,940.00	N
		SLI TRAINING	485.00	N
		SERVICE	25.92	N
		Check Total:	2,450.92	
05-17-2024	CARD SERVICE CENTER	DALLAS MORNING NES POSTING	947.00	N
05-17-2024	CARD SERVICE CENTER	DARN GOOD COOKING	1,502.00	N
05-17-2024	CDWG INC.	4 year warranty	18,040.00	N
05-17-2024	CITIBANK, N.A	BOARD MEETING	15.32	N
		CREATURE TEACHER	1,681.88	N
		SEC. LUNCHEON	136.66	N
		LSK ATTENDANCE LUNCH	420.05	N
		GOLF BALLS	396.96	N
		Check Total:	2,650.87	
05-17-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	56.49	N
05-17-2024	EAST TEXAS COPY	COPIER LEASE	2,213.06	N
05-17-2024	ENNIS OXYGEN & WELDING SUPPLY	CYLINDERS	24.21	N
05-17-2024	HYPER ICE, INC.	NORMATEC LEG SYSTEM	1,513.00	N
05-17-2024	IDEAL IMPACT INC	WEB APP SCHEDULING	792.00	N
05-17-2024	J. BRANDT RECOGNITION	SERVICE AWARDS	188.90	N
05-17-2024	MANSFIELD ISD	ELDT ONLINE COURSE CDL	1,200.00	N
05-17-2024	MENTORS CARE	MENTORS CARE	4,750.00	N
05-17-2024	MOTOROLA SOLUTIONS, INC.	AMPLIFIER TESTING	1,281.25	N
05-17-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	101.72	N
05-17-2024	REGION 10/EDUCATION SERVICE CENTER	DYSLEXIA CONFERENCE	100.00	N
		DYSLEXIA CONFERENCE	200.00	N
		CPI TRAINING	86.00	N
		Check Total:	386.00	
05-17-2024	STOPIT SOLUTIONS	HELPME LICENSES	2,250.00	N
05-17-2024	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
05-17-2024	TASB RISK MANAGEMENT FUND	BONDS FOR POLICE OFFICERS	200.00	N
05-17-2024	TXU ENERGY	SD 4/11-05/09 SEC LIGHTS	328.30	N
05-17-2024	US ELITE FOUNDATION	VOLLEYBALL UNIFORMS	3,481.24	N
05-23-2024	NAVARRO COLLEGE	DID NOT HAVE TO PAY FOR IT	-60.00	N
05-24-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS	123.00	N

Check Date	Payee	Reason	Amount	EFT
05-24-2024	TANGLE RIDGE GOLF CLUB	GOLF TOURNAMENT	8,194.00	N
05-24-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS	299.85	N
05-24-2024	COMMUNITY COFFEE CO. LLC	COFFEE HIGHSCHOOL	324.98	N
05-24-2024	JONES SCHOOL SUPPLY CO.,INC.	SOLO AWARDS MEDALS	149.00	N
05-24-2024	REGION 10/EDUCATION SERVICE CENTER	MAY DED MISCELLANEOUS DEDUCTS	425.00	N
05-24-2024	ELLIS CO FED TEACHERS CR UNION	MAY DED CREDIT UNION	4,303.00	N
05-24-2024	THOMAS D POWERS	MAY DED MISCELLANEOUS DEDUCTS	643.00	N
05-24-2024	ASSN TEXAS PROF EDUCATORS	MAY DED MISCELLANEOUS DEDUCTS	413.00	N
05-24-2024	MAYPEARL LUNCHROOM	MAY DED MISCELLANEOUS DEDUCTS	1,753.60	N
05-24-2024	MAYPEARL EDUCATION FOUNDATION	MAY DED MISCELLANEOUS DEDUCTS	514.00	N
05-24-2024	NATIONAL BENEFIT SERVICES, INC	MAY DED TAX SHEL. ANNUITY	1,160.00	N
		MAY DED TAX SHEL. ANNUITY	200.00	N
		MAY DED TAX SHEL. ANNUITY	300.00	N
		MAY DED TAX SHEL. ANNUITY	450.00	N
		MAY DED TAX SHEL. ANNUITY	1,850.00	N
		MAY DED 457 DEFERRED COMP.	1,672.19	N
		MAY DED ROTH ANNUITY	250.00	N
		Check Total:	5,882.19	
05-24-2024	FINANCIAL BENEFIT SERVICES, LLC	MAY DED LIFE INSURANCE	640.20	N
		MAY DED HEALTH INSURANCE	552.70	N
		MAY DED HEALTH INSURANCE	1,126.29	N
		MAY DED LIFE INSURANCE	90.79	N
		MAY DED LIFE INSURANCE	99.00	N
		MAY DED HEALTH INSURANCE	204.40	N
		MAY DED LIFE INSURANCE	575.85	N
		MAY DED HEALTH INSURANCE	370.05	N
		MAY DED HEALTH INSURANCE	859.50	N
		MAY DED HEALTH INSURANCE	146.20	N
		MAY DED LIFE INSURANCE	1,966.45	N
		MAY DED HEALTH INSURANCE	175.70	N
		MAY DED HEALTH INSURANCE	121.40	N
		MAY DED HEALTH INSURANCE	154.60	N
		MAY DED HEALTH INSURANCE	1,223.94	N
		MAY DED HEALTH INSURANCE	382.40	N
		MAY DED HEALTH INSURANCE	2,919.37	N
		MAY DED HEALTH INSURANCE	465.91	N
		MAY DED HEALTH INSURANCE	354.46	N
		MAY DED HEALTH INSURANCE	360.96	N
		MAY DED HEALTH INSURANCE	615.85	N
		MAY DED HEALTH INSURANCE	11.21	N
		MAY DED HEALTH INSURANCE	32.06	N
		MAY DED MISCELLANEOUS DEDUCTS	291.00	N
		MAY DED HEALTH INSURANCE	54.50	N
		MAY DED HEALTH INSURANCE	473.00	N
		Check Total:	14,267.79	
05-24-2024	EECU	MAY DED HSA	2,321.66	N
05-24-2024	NATIONAL BENEFITS SERVICES, INC	MAY DED HEALTH INSURANCE	3,148.32	N
05-24-2024	TEXAS STATE TEACHERS ASSOCIATION	MAY DED TSTA DUES	47.83	N
05-24-2024	AT&T MOBILITY	Hotspots for front office ICE	399.95	N
05-24-2024	AURORA CONCEPTS, PLLC	HEP B VACCINES	300.00	N
05-24-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,232.17	N

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 80 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
05-24-2024	PSAT/NMSQT	TCB PARTICIPATION	1,000.00	N	
		SAT TESTING	1,521.00	N	
		Check Total:	2,521.00		
05-24-2024	COMPLETE SUPPLY	kitchen supplies	458.15	N	
05-24-2024	CORBIN D. SULLIVAN	JUDGE FOR SOLO CONTEST	150.00	N	
05-24-2024	DRUG & ALCOHOL TESTING COMP.	DOT DRUG TEST	87.77	N	
05-24-2024	DESOTO JANITORIAL	Floor wax supplies for summer	5,754.49	N	
		Janitorial supplies	1,025.80	N	
		Check Total:	6,780.29		
05-24-2024	DIRECT ENERGY	SD 04/11-05/09 P FIELD	28.15	N	
		SD 04/11-05/09 QUAD	290.17	N	
		SD 04/11-05/09 PORTABLES	207.32	N	
		SD 04/11-05/09 ARCHIVE	175.35	N	
		SD 04/11-05/09 PRIMARY	1,356.47	N	
		SD 04/11-05/09 PRIM CAFT	511.75	N	
		SD 04/11-05/09 GOLF FAC	884.94	N	
		SD 04/11-05/09 HS S WING	2,558.96	N	
		SD 04/11-05/09 ADMIN	323.46	N	
		SD 04/11-05/09 BUS BARN	30.02	N	
		Check Total:	6,366.59		
05-24-2024	ELLIS APPRAISAL DISTRICT	3RD QTR OAYMENT EAD BUDGET	16,179.81	N	
05-24-2024	ELLIS COUNTY TREASURER	SCHOOL BOARD ELECTION	950.00	N	
05-24-2024	ENNIS ISD	ROUND 2 PLAYOFFS	453.79	N	
05-24-2024	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC Programming of several un	797.50	N	
05-24-2024	HILCO	SD 04/03-05/05 SEC LIGHTS	54.00	N	
		SD 04/03-05/05 FUEL TANKS	35.02	N	
		SD 04/03-05/05 MARQUEE	66.79	N	
		SD 04/03-05/05 PORTABLES	177.14	N	
		SD 04/03-05/05 MS	3,835.39	N	
		SD 04/03-05/05 ATH FACILITY	778.39	N	
		SD 04/03-05/05 SPORTS COMPLEX	2,285.50	N	
		SD 04/03-05/05 ELEM	5,798.56	N	
		SD 04/03-05/05 HS N WING	2,971.84	N	
		SD 04/03-05/05 AG FACILITY	605.93	N	
		Check Total:	16,608.56		
05-24-2024	JACOB GRAHAM	JUDGE FOR SOLO CONTEST	150.00	N	
05-24-2024	KANDICE HANNA	SLD 504	5,800.00	N	
05-24-2024	KRISTI TEAGUE	REIMBURSE LUNCH ACCOUNT	23.60	N	
05-24-2024	LABATT FOOD SERVICE	CN	7,658.41	N	
		CN	7,928.80	N	
		CN	5,484.88	N	
		CN	6,253.19	N	
		Check Total:	27,325.28		
05-24-2024	M.A.C. ALARMS	Fire alarm repair LSK	187.50	N	
05-24-2024	MAYPEARL ATHLETIC BOOSTER CLUB	SERVICE AWARDS TUMBLERS	295.00	N	
05-24-2024	MJ QUALITY CREATIONS LLC	Vinyl covered sheetrock tiles	280.00	N	
05-24-2024	MSB SCHOOL SERVICES, LLC	SHARS	281.34	N	
05-24-2024	MUMFORD ISD	BASEBALL PLAYOFF LOCATION	777.39	N	
05-24-2024	NEARPOD INC.	FLOCABULARY	470.00	N	
05-24-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	780.00	N	
		SLOA EVALUATION	780.00	N	
		Check Total:	1,560.00		

Check Date	Payee	Reason	Amount	EFT
05-24-2024	REGION 10/EDUCATION SERVICE CENTER	BACKGROUND CHECKS	79.20	N
05-24-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 63 parts	276.48	N
		Bus 61 shifter repair	851.86	N
		Check Total:	1,128.34	
05-24-2024	TEX AIR FILTERS	AC filters for the district	1,612.93	N
05-24-2024	THSCA	COACH FEES	1,820.00	N
05-24-2024	TXTAG	TOLL ROADS	28.61	N
05-24-2024	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
05-24-2024	THE COWBOY BANK OF TEXAS	PAYROLL	39,022.31	N
		PAYROLL	11,169.85	N
		PAYROLL	11,169.85	N
		Check Total:	61,362.01	
05-31-2024	POWERS, SETH	PGA SUPERSTORE FOR TOURNAMENT	539.91	N
05-31-2024	COMMUNITY COFFEE CO. LLC	COFFEE	55.85	N
05-31-2024	TERESA HATTON	SENIOR TRIP LUNCH	221.95	N
05-31-2024	AT&T MOBILITY	POLICE PHONES	265.32	N
05-31-2024	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,090.13	N
05-31-2024	CEE DEE'S LOCKS AND REPAIR	KEYS FOR POLICE TAHOE	255.00	N
05-31-2024	CRIS GEARHART	NEW PAD PORTABLES	5,100.00	N
		MOVE PORTABLES	1,200.00	N
		Check Total:	6,300.00	
05-31-2024	EAST TEXAS COPY	SD 04/09-05/08 ELEM T	84.96	N
		SD 04/09-05/08 ELEM P	76.56	N
		SD 04/09-05/08 HSP	71.12	N
		SD 04/09-05/08 HST	111.76	N
		SD 04/09-05/08 PRIM T	70.00	N
		SD 04/09-05/08 PRIM P	74.18	N
		SD 04/09-05/08 ADMIN	89.14	N
		SD 04/09-05/08 MSP	72.42	N
		SD 04/09-05/08 MST	110.92	N
		SD 04/09-05/08 SPED	87.93	N
		Check Total:	848.99	
05-31-2024	EICHELBAUM WARDELL HANSEN POWELL &	OPERATING PROCEDURES	180.00	N
		LEGAL SERVICES	11,335.50	N
		Check Total:	11,515.50	
05-31-2024	EMS LINQ	MENU PLANNING KITCHEN RECORDS	4,270.00	N
05-31-2024	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repairs C262 LSK	833.75	N
05-31-2024	M.A.C. ALARMS	Disconnect portable buildingHS	175.00	N
05-31-2024	MOBILE COMMUNICATIONS AMERICA,	Repair cable run -Access Ctrl	858.82	N
05-31-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 04/06-05/07 AG	30.88	N
05-31-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	154.90	N
05-31-2024	NATUS MEDICAL INCORPORATED	AUDIOMETER READINGS	436.00	N
05-31-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1428095	14.40	N
		TOLL ROADS 1565257	52.88	N
		Check Total:	67.28	
05-31-2024	RMA TOLL PROCESSING	TOLL ROADS 1358172	6.39	N
05-31-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	357.50	N
		OT SERVICES	763.75	N
		Check Total:	1,121.25	
05-31-2024	GRAY CONSULTING	SAFE GRANT CYCLE 2	1,000.00	N

Check Date	Payee	Reason	Amount	EFT
05-31-2024	TASB, INC.	UPDATE 123	1,363.68	N
05-31-2024	CAPITAL ONE	COOKING SUPPLIES	104.22	N
		COOKING SUPPLIES	312.95	N
		bus dricers counselors apprec	203.67	N
		Check Total:	620.84	
06-06-2024	AMAZON CAPITAL SERVICES, INC.	WATER BOTTLES	193.20	N
		DRINK CARRIERF FLORAL	15.91	N
		Check Total:	209.11	
06-06-2024	STACEY CRANMER	STATE SOLO CONTEST	250.00	N
06-06-2024	TARLETON STATE UNIVERSITY	CHEER CAMP	5,890.00	N
06-06-2024	AMAZON CAPITAL SERVICES, INC.	GOLF	996.43	N
06-06-2024	GAME ONE	VOLLEYBALL	48.25	N
		VOLLEYBALL	232.00	N
		VOLLEYBALL	1,101.75	N
		VOLLEYBALL	870.00	N
		Check Total:	2,252.00	
06-06-2024	SKYTRAK GOLF	SKYTRAK LAUNCH/CASES	2,105.19	N
06-06-2024	ACTIVATED PARTNERS	TEACHER INCENTIVE	909.00	N
06-06-2024	ALLIANT INSURANCE SERVICES, INC	POLICE BONDS	200.00	N
06-06-2024	AMAZON CAPITAL SERVICES, INC.	SMART TAG SLEEVES	37.20	N
		LOCKS	187.08	N
		POWERED ANODE ROD WATER	323.69	N
		Check Total:	547.97	
06-06-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 04/16-05/14 SPORTS COMPLEX	237.05	N
06-06-2024	CARTER EVALUATIONS, LLC.	AU EVALUATION	4,200.00	N
06-06-2024	CITIBANK, N.A	STATE SOLO	85.39	N
		GOLF STATE	2,065.81	N
		ROUND 2 BASEBALL	258.93	N
		TENNIS	1,274.36	N
		1ST ROUND PLAYOFF BASEBALL	195.75	N
		fuel golf	67.00	N
		Check Total:	3,947.24	
06-06-2024	CITY OF MAYPEARL	SD 04/30-05/31 PRACT FIELD	21.00	N
		SD 04/30-05/31 PRIMARY	677.80	N
		SD 04/30-05/31 HS	97.60	N
		SD 04/30-05/31 MS	243.75	N
		SD 04/30-05/31 MS YD METER	164.80	N
		SD 04/30-05/31 ELEM	255.40	N
		SD 04/30-05/31 ELEM YD METER	21.00	N
		SD 04/30-05/31 HS CONC B.ROOM	493.00	N
		SD 04/30-05/31 ADMIN	71.80	N
		Check Total:	2,046.15	
06-06-2024	DESOTO JANITORIAL	Belts for the vacuums	210.72	N
06-06-2024	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC programming at LSK C262	543.75	N
06-06-2024	GAME ONE	BASKETBALLS	1,110.00	N
06-06-2024	GO TO COMMUNICATIONS, INC.	PHONE	2,935.07	N
06-06-2024	INTERQUEST DETECTION CANINES	HALF DAY SERVICES	350.00	N
06-06-2024	ITASCA ISD	BASEBALL/SOFTBALL GAMES	711.00	N
06-06-2024	JULIA CROSSLAND	refund lunch account	62.80	N
06-06-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	117.82	N

Check Date	Payee	Reason	Amount	EFT
06-06-2024	NORTEX AC PART LLC	Ac Compressor Primary Library	700.50	N
06-06-2024	PARSONS COMMERCIAL ROOFING	REPAIR LEAKS AT MMS	1,225.00	N
06-06-2024	RICK'S WORLD OF SPORTS	BOARD SHIRTS LOGO	96.00	N
06-06-2024	RMA TOLL PROCESSING	TOLL ROADS1444044	11.78	N
06-06-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 9 Repairs	256.22	N
		VGT actuator repair bus 67	400.00	N
		VGT actuator repair bus 67	1,756.00	N
		Check Total:	2,412.22	
06-06-2024	THSCA	MEMEBERSHIP/ CLINIC	145.00	N
		MEMEBERSHIP & CLINIC	145.00	N
		Check Total:	290.00	
06-06-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	95.70	N
06-06-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	2,140.00	N
		PAYROLL	67,166.59	N
		PAYROLL	3,182.09	N
		PAYROLL	9,409.37	N
		PAYROLL	486.69	N
		PAYROLL	5,660.13	N
		PAYROLL	107.38	N
		PAYROLL	4,669.07	N
		PAYROLL	12,126.07	N
		Check Total:	104,947.39	
06-13-2024	CARD SERVICE CENTER	SENIOR TRIPS	2,205.00	N
06-13-2024	CITIBANK, N.A	SENIOR LUNCH	175.00	N
		PINS/ CORDS GRADUATION	715.00	N
		Check Total:	890.00	
06-13-2024	ACTION FIRE PROS	INSTALL 6 DUAL PATH	5,058.00	N
06-13-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	42.16	N
06-13-2024	ATMOS ENERGY	SD 05/02-06/03 MS	111.83	N
		SD 05/02-06/03 ELEM	182.30	N
		SD 05/02-06/03 PRIMARY	236.03	N
		SD 05/02-06/03 HS	485.29	N
		Check Total:	1,015.45	
06-13-2024	AURORA CONCEPTS, PLLC	HEP B VACCINES	300.00	N
06-13-2024	CARD SERVICE CENTER	STATE MEDAL	20.00	N
		SLI TRAINING	1,070.00	N
		REGISTRATIONS	30.00	N
		Check Total:	1,120.00	
06-13-2024	CITIBANK, N.A	CANCELLATION FEE	50.00	N
		SLI TRAINING	535.00	N
		BOARD MEETING	96.43	N
		DISTRICT AWARDS	73.88	N
		LUNCH HERO DAY	178.81	N
		Screen Connect Renewal	1,032.00	N
		Check Total:	1,966.12	
06-13-2024	DAIRY FARMS OF AMERICA, INC.	CN	337.61	N
		CN	407.61	N
		CN	444.64	N
		CN	426.20	N
		CN	243.74	N
		CN	185.29	N
		CN	370.44	N
		CN	370.52	N
		CN	394.05	N
		CN	92.93	N

Check Date	Payee	Reason	Amount	EFT
06-13-2024	EAST TEXAS COPY	CN	222.60	N
		CN	371.00	N
		CN	243.69	N
		CN	185.29	N
		CN	148.12	N
		CN	129.68	N
		Check Total:	4,573.41	
		SD 05/04-06/03 ELEM T	68.56	N
		SD 05/04-06/03 ELEM P	54.69	N
		SD 05/04-06/03 HSP	139.58	N
		SD 05/04-06/03 HST	354.70	N
		SD 05/04-06/03 PRIM T	152.87	N
		SD 05/04-06/03 PRIM P	245.01	N
		SD 05/04-06/03 ADMIN	301.25	N
		SD 05/04-06/03 MSP	193.66	N
		SD 05/04-06/03 MST	110.18	N
		SD 05/04-06/03 SPED	139.73	N
		COPIER LEASE	2,213.06	N
		Check Total:	3,973.29	
06-13-2024	LOWE'S	supplies	507.20	N
06-13-2024	MOBILE COMMUNICATIONS AMERICA,	Security Audit - Avigilon	3,080.64	N
06-13-2024	MSB SCHOOL SERVICES, LLC	SHARS BLLING	77.66	N
06-13-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	3.68	N
06-13-2024	PIEPER ENTERPRISES, INC.	JUNE MOWING	6,500.00	N
		SPORTS COMPLEX MOWING	2,250.00	N
Check Total:	8,750.00			
06-13-2024	POWER LIFT	POWERLIFTING SUPPLIES	2,448.59	N
06-13-2024	REGION 10/EDUCATION SERVICE CENTER	ACCOUNTABILITY SUMMIT 2024	50.00	N
06-13-2024	REPUBLIC SERVICES #794	TRASH PICK UP	4,709.83	N
06-13-2024	INSTERSTATE BILLINGSERVICE, INC	Bus 55 ac repairs	1,278.31	N
		Bus 55 ac repairs	1,741.12	N
Check Total:	3,019.43			
06-13-2024	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	276.25	N
06-13-2024	TK ELEVATORS	ELEM ELEVATOR SERVICE	757.48	N
		HS ELEVATOR SERVICE	757.48	N
Check Total:	1,514.96			
06-13-2024	7 CONTINANT SKQ IMPORT/EXPORT	2018 FORD TRANSIT	75.49	N
		INSPECTION F250	25.50	N
		INSPECTION 61	7.00	N
Check Total:	107.99			
06-13-2024	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	85.00	N
06-13-2024	US BANK	June Debt Payment	130,000.00	N
		June Debt Payment	1,245.50	N
Check Total:	131,245.50			
06-14-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	24,772.00	N
		PAYROLL	3,533.00	N
		PAYROLL	27,495.00	N
		PAYROLL	1,486.25	N
		PAYROLL	9,682.00	N
Check Total:	66,968.25			
06-18-2024	TIB, N.A.	June LED Payment	23,679.93	N
		June LED Payment	6,193.04	N
Check Total:	29,872.97			

Check Date	Payee	Reason	Amount	EFT
06-19-2024	AMANDA CARR	CHEER BOWS	864.00	N
06-19-2024	BOTANICA WHOLESALE FLORIST	FRESH FLOWERS	216.25	N
		FRESH FLOWERS	447.37	N
		FRESH FLOWER	16.26	N
		FRESH FLOWERS	86.18	N
		Check Total:	766.06	
06-19-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM	90.00	N
06-19-2024	ACTION FIRE PROS	MONTHLY MONITORING	330.00	N
06-19-2024	CARD SERVICE CENTER	GoDaddy Domain renewal	46.34	N
06-19-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	58.37	N
06-19-2024	EAST TEXAS COPY	SD 05/09-06/08 ELEM T	100.10	N
		SD 05/09-06/08 ELEM P	72.10	N
		SD 05/09-06/08 HSP	72.42	N
		SD 05/09-06/08 HST	112.61	N
		SD 05/09-06/08 PRIM T	70.00	N
		SD 05/09-06/08 PRIM P	90.46	N
		SD 05/09-06/08 ADMIN	92.82	N
		SD 05/09-06/08 MSP	74.32	N
		SD 05/09-06/08 MST	105.00	N
		SD 05/09-06/08 SPED	75.93	N
		Check Total:	865.76	
06-19-2024	ENNIS OXYGEN & WELDING SUPPLY	CYLINDERS	25.02	N
06-19-2024	HILCO	SD 05/05-06/05 FUEL TANKS	35.02	N
		SD 05/05-06/05 SEC LIGHTS	53.80	N
		SD 05/05-06/05 MARQUEE	64.90	N
		SD 05/05-06/05 ELEM	6,380.13	N
		SD 05/05-06/05 SPORTS COMPLEX	1,883.51	N
		SD 05/05-06/05 PORTABLES	212.53	N
		SD 05/05-06/05 ATH FACILITY	1,077.53	N
		SD 05/05-06/05 MS	4,832.59	N
		SD 05/05-06/05 HS N WING	3,688.99	N
		SD 05/05-06/05 AG FACILITY	566.62	N
		Check Total:	18,795.62	
06-19-2024	LEGACY CHEVROLET GMC OF WAXAHACHIE	Repairs to police malibu	1,003.45	N
06-19-2024	MARKS PLUMBING PARTS	Faucets for district	554.82	N
06-19-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1075775	6.46	N
06-19-2024	NEW DIRECTION SOLUTIONS, LLC	SLPA	780.00	N
06-19-2024	QUADIENT, INC.	lease	456.00	N
06-19-2024	REGION 10/EDUCATION SERVICE CENTER	DIRECT SERVICE BILLING MAY 24	1,125.00	N
		8 HR BUS CERTIFICATION	140.00	N
		Check Total:	1,265.00	
06-19-2024	SUPERIOR PEDIATRIC CARE, INC.	TVI SERVICES	375.00	N
06-19-2024	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
06-19-2024	TXTAG	TOLL ROADS	3.20	N
06-19-2024	TXU ENERGY	SD 05/10-06/10 SEC LIGHTS	328.30	N
06-20-2024	TRICIA IKARD	SLI HOUSING	579.14	N
06-20-2024	THSCA	MEMBERSHIP & CLINIC	145.00	N
06-26-2024	OKLAHOMA STATE UNIVERSITY	YOUTH BASKETBALL SCHOLARSHIP	500.00	N
		PANTHER PRIDE SCHOLARSHIP	100.00	N
		Check Total:	600.00	

Check Date	Payee	Reason	Amount	EFT
06-26-2024	UNIVERSITY OF ARKANSAS	PANTHER PRIDE	100.00	N
		YOUTH FOOTBALL SCHOLARSHIP	500.00	N
		Check Total:	600.00	
06-26-2024	UNIVERSITY OF MARY HARDIN-BAYLOR	PANTHER PRIDE SCHOLARSHIP	100.00	N
		BAND BOOSTER SCHOLARSHIP	600.00	N
		Check Total:	700.00	
06-26-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT COLEMAN/FLORY	180.00	N
06-26-2024	AT&T MOBILITY	POLICE CELL PHONES	265.32	N
06-26-2024	DIRECT ENERGY	SD 05/10-06/10 PRACT FIELD	13.31	N
		SD 05/10-06/10 PRIMARY	1,382.04	N
		SD 05/10-06/10 HS S. WING	2,686.05	N
		SD 05/10-06/10 PORTABLES	109.10	N
		SD 05/10-06/10 GOLF FACILITY	472.55	N
		SD 05/10-06/10 QUAD	228.61	N
		SD 05/10-06/10 ARCHIVE	249.69	N
		SD 05/10-06/10 PRIM CAFT	467.88	N
		SD 05/10-06/10 ADMIN	270.90	N
		SD 05/10-06/10 BUS BARN	34.16	N
		Check Total:	5,914.29	
06-26-2024	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL	9,954.00	N
06-26-2024	ESTES ELECTRIC, INC.	ELECTRICAL VOCATIONAL BUILDING	9,087.00	N
06-26-2024	KANDICE HANNA	SLD/DYSLEXIA	500.00	N
06-26-2024	PIEPER ENTERPRISES, INC.	REMOVE TREES	950.00	N
06-26-2024	RICK'S WORLD OF SPORTS	BOARD SHIRT LOGO	12.00	N
06-26-2024	RLK ENGINEERING INC	PAVING REPLACEMENT/ADDITIONS	56,346.95	N
06-26-2024	INSTERSTATE BILLINGSERVICE, INC	PM service for bus fleet 61	425.00	N
		PM service for bus fleet 55	425.00	N
		PM service for bus fleet 59	425.00	N
		PM service for bus fleet 9	1,225.00	N
		PM service for bus fleet 63	425.00	N
		PM service for bus fleet 64	425.00	N
		PM service for bus fleet 65	425.00	N
		PM service for bus fleet 68	425.00	N
		PM service for bus fleet 51	499.00	N
		PM service for bus fleet 54	425.00	N
		PM service for bus fleet 48	499.00	N
		PM service for bus fleet 67	425.00	N
		PM service for bus fleet 60	425.00	N
		PM service for bus fleet 52	499.00	N
		PM service for bus fleet 62	425.00	N
		PM service for bus fleet 50	499.00	N
		LABOR	1,252.50	N
		PARTS	2,505.50	N
		Check Total:	11,654.00	
06-26-2024	GRAY CONSULTING	ESSER	875.00	N
06-26-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	12.00	N
06-26-2024	CAPITAL ONE	CAR SEATS R SUMMER SCHOOL	276.00	N
06-27-2024	REGION 10/EDUCATION SERVICE CENTER	JUN DED MISCELLANEOUS DEDUCTS	425.00	N
06-27-2024	ELLIS CO FED TEACHERS CR UNION	JUN DED CREDIT UNION	4,303.00	N
06-27-2024	THOMAS D POWERS	JUN DED MISCELLANEOUS DEDUCTS	643.00	N
06-27-2024	ASSN TEXAS PROF EDUCATORS	JUN DED MISCELLANEOUS DEDUCTS	413.00	N

Check Date	Payee	Reason	Amount	EFT
06-27-2024	MAYPEARL EDUCATION FOUNDATION	JUN DED MISCELLANEOUS DEDUCTS	494.00	N
06-27-2024	NATIONAL BENEFIT SERVICES, INC	JUN DED TAX SHEL. ANNUITY	1,160.00	N
		JUN DED TAX SHEL. ANNUITY	200.00	N
		JUN DED TAX SHEL. ANNUITY	400.00	N
		JUN DED TAX SHEL. ANNUITY	1,950.00	N
		JUN DED TAX SHEL. ANNUITY	1,850.00	N
		JUN DED 457 DEFERRED COMP.	508.34	N
		JUN DED ROTH ANNUITY	250.00	N
		Check Total:	6,318.34	
06-27-2024	FINANCIAL BENEFIT SERVICES, LLC	JUN DED LIFE INSURANCE	640.20	N
		JUN DED HEALTH INSURANCE	540.50	N
		JUN DED HEALTH INSURANCE	1,117.43	N
		JUN DED LIFE INSURANCE	89.38	N
		JUN DED LIFE INSURANCE	99.00	N
		JUN DED HEALTH INSURANCE	204.40	N
		JUN DED LIFE INSURANCE	575.85	N
		JUN DED HEALTH INSURANCE	357.06	N
		JUN DED HEALTH INSURANCE	846.00	N
		JUN DED HEALTH INSURANCE	133.00	N
		JUN DED LIFE INSURANCE	1,948.05	N
		JUN DED HEALTH INSURANCE	175.70	N
		JUN DED HEALTH INSURANCE	89.00	N
		JUN DED HEALTH INSURANCE	154.60	N
		JUN DED HEALTH INSURANCE	1,223.94	N
		JUN DED HEALTH INSURANCE	382.40	N
		JUN DED HEALTH INSURANCE	2,919.37	N
		JUN DED HEALTH INSURANCE	443.04	N
		JUN DED HEALTH INSURANCE	303.50	N
		JUN DED HEALTH INSURANCE	360.96	N
		JUN DED HEALTH INSURANCE	615.85	N
		JUN DED HEALTH INSURANCE	11.21	N
		JUN DED HEALTH INSURANCE	32.06	N
		JUN DED MISCELLANEOUS DEDUCTS	291.00	N
		JUN DED HEALTH INSURANCE	54.50	N
		JUN DED HEALTH INSURANCE	459.00	N
		Check Total:	14,067.00	
06-27-2024	EECU	JUN DED HSA	2,321.66	N
06-27-2024	NATIONAL BENEFITS SERVICES, INC	JUN DED HEALTH INSURANCE	2,948.32	N
06-27-2024	TEXAS STATE TEACHERS ASSOCIATION	JUN DED TSTA DUES	47.83	N
06-27-2024	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N
06-27-2024	THE COWBOY BANK OF TEXAS	PAYROLL	40,858.91	N
		PAYROLL	11,250.62	N
		PAYROLL	11,250.62	N
		Check Total:	63,360.15	
07-02-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	68,930.38	N
		PAYROLL	2,861.17	N
		PAYROLL	9,166.68	N
		PAYROLL	433.49	N
		PAYROLL	5,808.74	N
		PAYROLL	107.38	N
		PAYROLL	1,314.06	N
		PAYROLL	12,530.34	N
		Check Total:	101,152.24	

Check Date	Payee	Reason	Amount	EFT
07-10-2024	AMAZON CAPITAL SERVICES, INC.	PAINT SUPPLIES MEMORIAN	143.29	N
		GOLF SUPPLIES	1,840.73	N
		GOLF NETS	473.94	N
		VOLLEYBALL SUPPLIES	498.35	N
		Check Total:	2,956.31	
07-10-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM CHRISTIAN	90.00	N
07-10-2024	ACTION FIRE PROS	SERVICE TO PORTABLE	280.00	N
		FIRE EXT INSPECTIONS	1,333.00	N
		MONTHLY MONITORING	330.00	N
		Check Total:	1,943.00	
07-10-2024	AMAZON CAPITAL SERVICES, INC.	WATER FILTERS	35.30	N
07-10-2024	ATMOS ENERGY	SD 06/04-07/01 MS	86.24	N
		SD 06/04-07/01 ELEM	129.09	N
		SD 06/04-07/01 HS	225.28	N
		SD 06/04-07/01 PRIMARY	117.72	N
		Check Total:	558.33	
07-10-2024	BRANDI BECKHAM	TEPSA CONFERENCE	553.71	N
07-10-2024	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 05/14-06/13 SPORTS COMPLEX	233.65	N
07-10-2024	CITIBANK, N.A	STUDENT CERTIFICATION	180.00	N
		ADMIIN MEETING	132.18	N
		Check Total:	312.18	
07-10-2024	CITY OF MAYPEARL	SD 05/31-06/28 PRACT FIELD	21.00	N
		SD 05/31-06/28 PRIM	798.40	N
		SD 05/31-06/28 HS	53.80	N
		SD 05/31-06/28 MS YD METER	181.60	N
		SD 05/31-06/28 MS	74.20	N
		SD 05/31-06/28 ELEM	57.40	N
		SD 05/31-06/28 ELEM YD METER	21.00	N
		SD 05/31-06/28 HS CONCESSION	129.40	N
		SD 05/31-06/28 ADMIN	70.60	N
		Check Total:	1,407.40	
07-10-2024	DESOTO JANITORIAL	CARPET CLEANER/ STRIP PADS	586.56	N
		REPAIR CARPET MACHINE	157.82	N
		Check Total:	744.38	
07-10-2024	GAME ONE	BASKETBALL SUPPLIES	215.00	N
		BASKETBALL SUPPLIES	90.00	N
		BASKETBALL SUPPLIES	105.00	N
		Check Total:	410.00	
07-10-2024	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	2,838.21	N
07-10-2024	TRICIA IKARD	LTASB CONFERENCE	53.88	N
07-10-2024	KEITH DAVIS	STUDENT LEADERSHIP CAMP	51.05	N
07-10-2024	LABATT FOOD SERVICE	CN	3,860.34	N
		CN	3,562.27	N
		CN	2,404.62	N
		CN	3,635.85	N
		Check Total:	13,463.08	
07-10-2024	LOWE'S	SUPPLIES/PARTS DISTRICT	806.86	N
		SUPPLIES/PARTS DISTRICT	466.62	N
		Check Total:	1,273.48	
07-10-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 05/07-06-06 AG DEPT	28.87	N
07-10-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	1.84	N

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 89 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
07-10-2024	O'REILLY AUTO PARTS	BATTERY	146.20	N	
07-10-2024	PIEPER ENTERPRISES, INC.	MOWING SPORTS COMPLEX	2,250.00	N	
		MOWING	6,500.00	N	
		Check Total:	8,750.00		
07-10-2024	PONDER COMPANY	MS/HS GYM FLOORS COATING	9,765.00	N	
07-10-2024	QUADIENT FINANCE USA, INC.	POSTAGE	500.00	N	
07-10-2024	REGION 12 ESC	NEW SCIENCES TEKS	360.00	N	
07-10-2024	SEON SYSTEMS SALES INC.	VMAX COMMANDER RENEWAL	1,107.00	N	
07-10-2024	THE NRCO PROJECT	TCB JUNIORS AND SENIORS	1,000.00	N	
07-10-2024	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTIONVAN 58	25.50	N	
07-10-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	93.00	N	
07-15-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	25,558.00	N	
		PAYROLL	3,533.00	N	
		PAYROLL	30,105.00	N	
		PAYROLL	916.49	N	
		PAYROLL	10,211.00	N	
		Check Total:	70,323.49		
07-16-2024	CLAIMS ADMINISTRATIVE SERVICES INC	PAYROLL	87.00	N	
07-18-2024	TCU OFFICE OF EXTENDED EDUCATION	VICKY WILLIAMS SCHOLARSHIP	1,500.00	N	
07-18-2024	DALLAS BAPTIST UNIVERSITY	PANTHER/BAND SCHOLARSHIPS	700.00	N	
07-18-2024	JACKSONVILLE COLLEGE	PANTHER PRIDE SCHOLARSHIP	100.00	N	
07-18-2024	MURRAY STATE COLLEGE	SCHOLARSHIPS	1,850.00	N	
07-18-2024	TCU OFFICE OF EXTENDED EDUCATION	BAND/ PANTHER SCHOLARSHIP	700.00	N	
07-18-2024	TCU OFFICE OF EXTENDED EDUCATION	SCHOLARSHIPS BAND/YOUTH	1,850.00	N	
07-18-2024	AG TEACHERS ASSOCIATION OF TEXAS	CONFERENCE	345.00	N	
		PD CONFERENCE	365.00	N	
		Check Total:	710.00		
07-18-2024	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	40.80	N	
07-18-2024	CITIBANK, N.A	TEPSA CONFERENCE	87.51	N	
07-18-2024	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	56.49	N	
07-18-2024	EAST TEXAS COPY	SD 06/04-07/03 ELEM T	17.03	N	
		SD 06/04-07/03 ELEM P	24.55	N	
		SD 06/04-07/03 HSP	30.25	N	
		SD 06/04-07/03 HST	48.25	N	
		SD 06/04-07/03 PRIM T	.01	N	
		SD 06/04-07/03 PRIM P	77.61	N	
		SD 06/04-07/03 ADMIN	191.86	N	
		SD 06/04-07/03 MSP	87.40	N	
		SD 06/04-07/03 MST	1.61	N	
		SD 06/04-07/03 SPED	15.01	N	
		COPIER LEASE	2,213.06	N	
		Check Total:	2,706.64		
07-18-2024	ENNIS OXYGEN & WELDING SUPPLY	CYLINDERS	24.21	N	
07-18-2024	HILCO	SD 06/05-07/03 FUEL TANKS	35.02	N	
		SD 06/05-07/03 SEC LIGHTS	53.52	N	
		SD 06/05-07/03 MARQUEE	60.76	N	
		SD 06/05-07/03 MS	5,004.17	N	
		SD 06/05-07/03 ATH FACILITY	1,262.18	N	
		SD 06/05-07/03 PORTABLES	208.26	N	
		SD 06/05-07/03 HS N WING	4,148.38	N	
		SD 06/05-07/03 SPORTS COMPLEX	1,724.41	N	
		SD 06/05-07/03 ELEM	6,083.71	N	
		SD 06/05-07/03 AG FACILITY	553.18	N	
		Check Total:	19,133.59		

Check Date	Payee	Reason	Amount	EFT
07-18-2024	MARKS PLUMBING PARTS	Plumbing parts for the distric	971.56	N
07-18-2024	MSB SCHOOL SERVICES, LLC	SHARS BILLING	76.85	N
07-18-2024	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1358172	3.84	N
07-18-2024	OAK CLIFF OFFICE SUPPLY & PRINTING	ENEVELOPES	84.79	N
		ENEVELOPES	84.83	N
		ENEVELOPES	166.58	N
		HR FILES FOLDERS	44.12	N
		ENEVELOPES	84.79	N
		ENEVELOPES	84.79	N
		Check Total:	549.90	
07-18-2024	REGION 10/EDUCATION SERVICE CENTER	STEM GT REG FEE	25.00	N
07-18-2024	REPUBLIC SERVICES #794	TRASH PICKUP	4,323.27	N
07-18-2024	SOUTHWEST INTERNATIONAL TRUCKS	SER CALL BELT PULLY	400.00	N
		COOLING SYSTEM	150.00	N
		Check Total:	550.00	
07-18-2024	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
		TREATMENT	650.00	N
		Check Total:	1,483.00	
07-18-2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	11.00	N
07-18-2024	TEXAS DEPT. OF STATE HEALTH SERVICE	HEALTH INSPECTIONS	1,200.00	N
07-18-2024	TXU ENERGY	SD 06/11-07/10 SEC LIGHTS	329.48	N
07-18-2024	VICTORY HEALTH SOLUTIONS	TRAINING SUPPLIES	3,007.58	N
07-22-2024	Houston ISD	VOID SENT BACK	-6.15	N
07-25-2024	US ELITE FOUNDATION	CAMP SHIRTS	314.00	N
		CAMP SHIRTS	341.84	N
		Check Total:	655.84	
07-25-2024	TCU OFFICE OF EXTENDED EDUCATION	PANTHER PRIDE SCHOLARSHIP	100.00	N
07-25-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM MEDINA	90.00	N
07-25-2024	CARD SERVICE CENTER	SLI	3,541.94	N
		SLI	649.00	N
		Check Total:	4,190.94	
07-25-2024	CASH	ELEM START UP MONEY	110.00	N
		HS START UP MONEY	140.00	N
		PRIMARY START UP MONEY	110.00	N
		MS START UP MONEY	130.00	N
		Check Total:	490.00	
07-25-2024	DESOTO JANITORIAL	FLOOR WAX	649.50	N
07-25-2024	DIRECT ENERGY	SD 06/11-07/10 PRACT FIELD	13.47	N
		SD 06/11-07/10 QUAD	276.03	N
		SD 06/11-07/10 HS S WING	3,141.29	N
		SD 06/11-07/10 ARCHIVE	102.32	N
		SD 06/11-07/10 PRIM CAFT	434.38	N
		SD 06/11-07/10 PORTABLES	134.39	N
		SD 06/11-07/10 GOLF FACILITY	549.88	N
		SD 06/11-07/10 PRIMARY	1,532.93	N
		SD 06/11-07/10 BUS BARN	29.87	N
		SD 06/11-07/10 ADMIN	327.53	N
		Check Total:	6,542.09	
07-25-2024	EAST TEXAS COPY	SD 06/09-07/08 ELEM T	70.98	N
		SD 06/09-07/08 ELEM P	70.00	N
		SD 06/09-07/08 HSP	70.30	N
		SD 06/09-07/08 HST	70.14	N
		SD 06/09-07/08 PRIM T	70.00	N
		SD 06/09-07/08 PRIM P	70.30	N
		SD 06/09-07/08 ADMIN	78.29	N

Check Date	Payee	Reason	Amount	EFT
		SD 06/09-07/08 MSP	72.30	N
		SD 06/09-07/08 MST	70.12	N
		SD 06/09-07/08 SPED	74.50	N
		Check Total:	716.93	
07-25-2024	GAME ONE	BASKETBALL CLOTHING	1,583.00	N
07-25-2024	ISI COMMERCIAL REFRIGERATION	REPAIR ICE MACHINE	1,525.00	N
07-25-2024	RAPTOR TECHNOLOGIES, INC.	RAPTOR STUDENT	6,865.00	N
07-25-2024	REGION 10/EDUCATION SERVICE CENTER	8 HR CERTIFICATION	200.00	N
07-25-2024	RONE ENGINEERING SERVICE, LTD	SOIL TESTING	1,146.35	N
07-25-2024	SAGU	AWARDS	1,162.50	N
		GRADUATION	2,133.85	N
		Check Total:	3,296.35	
07-25-2024	THE FARM	DISTRICT CONVOCATION	800.00	N
07-26-2024	REGION 10/EDUCATION SERVICE CENTER	JUL DED MISCELLANEOUS DEDUCTS	425.00	N
07-26-2024	ELLIS CO FED TEACHERS CR UNION	JUL DED CREDIT UNION	4,303.00	N
07-26-2024	THOMAS D POWERS	JUL DED MISCELLANEOUS DEDUCTS	643.00	N
07-26-2024	MAYPEARL EDUCATION FOUNDATION	JUL DED MISCELLANEOUS DEDUCTS	494.00	N
07-26-2024	NATIONAL BENEFIT SERVICES, INC	JUL DED TAX SHEL. ANNUITY	1,160.00	N
		JUL DED TAX SHEL. ANNUITY	200.00	N
		JUL DED TAX SHEL. ANNUITY	400.00	N
		JUL DED TAX SHEL. ANNUITY	450.00	N
		JUL DED TAX SHEL. ANNUITY	1,850.00	N
		JUL DED ROTH ANNUITY	250.00	N
		Check Total:	4,310.00	
07-26-2024	FINANCIAL BENEFIT SERVICES, LLC	JUL DED LIFE INSURANCE	640.20	N
		JUL DED HEALTH INSURANCE	552.70	N
		JUL DED HEALTH INSURANCE	1,117.43	N
		JUL DED LIFE INSURANCE	89.38	N
		JUL DED LIFE INSURANCE	99.00	N
		JUL DED HEALTH INSURANCE	204.40	N
		JUL DED LIFE INSURANCE	579.35	N
		JUL DED HEALTH INSURANCE	357.06	N
		JUL DED HEALTH INSURANCE	846.00	N
		JUL DED HEALTH INSURANCE	133.00	N
		JUL DED LIFE INSURANCE	1,975.65	N
		JUL DED HEALTH INSURANCE	175.70	N
		JUL DED HEALTH INSURANCE	89.00	N
		JUL DED HEALTH INSURANCE	154.60	N
		JUL DED HEALTH INSURANCE	1,223.94	N
		JUL DED HEALTH INSURANCE	382.40	N
		JUL DED HEALTH INSURANCE	2,884.16	N
		JUL DED HEALTH INSURANCE	443.04	N
		JUL DED HEALTH INSURANCE	327.13	N
		JUL DED HEALTH INSURANCE	360.96	N
		JUL DED HEALTH INSURANCE	615.85	N
		JUL DED HEALTH INSURANCE	11.21	N
		JUL DED HEALTH INSURANCE	32.06	N
		JUL DED MISCELLANEOUS DEDUCTS	283.05	N
		JUL DED HEALTH INSURANCE	54.50	N
		JUL DED HEALTH INSURANCE	459.00	N
		Check Total:	14,090.77	

Date Run: 08-18-2025 8:43 AM		Y-T-D Check Payments		Program: FIN1750	
Cnty Dist: 070-915		Maypearl ISD		Page: 92 of 92	
From 09-01-2023 To 08-31-2024		Sort by Check Date, Check Number		File ID: 4	
Accounting Period: Y					
Check Date	Payee	Reason	Amount	EFT	
07-26-2024	EECU	JUL DED HSA	2,321.66	N	
07-26-2024	NATIONAL BENEFITS SERVICES, INC	JUL DED HEALTH INSURANCE	2,923.32	N	
07-26-2024	TEXAS STATE TEACHERS ASSOCIATION	JUL DED TSTA DUES	47.83	N	
07-26-2024	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	1,494.00	N	
07-26-2024	THE COWBOY BANK OF TEXAS	PAYROLL	37,857.78	N	
		PAYROLL	10,786.91	N	
		PAYROLL	10,786.91	N	
Check Total:			59,431.60		
08-02-2024	TARLETON STATE UNIVERSITY	CHHER CAMP	4,650.00	N	
08-02-2024	TEXAS FFA ASSOCIATION	2024 TEXAS FFA CONVENTION	490.00	N	
08-02-2024	EICHELBAUM WARDELL HANSEN POWELL &	VOIDED DEPOSIT WRONG AMOUNT	-9,954.00	N	
08-02-2024	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT PHYSICALS	180.00	N	
		DOT PHYSICALS	90.00	N	
		DOT PHYSICALS	180.00	N	
		DOT PHYSICALS	270.00	N	
		DOT EXAM HEALTH CARD	270.00	N	
Check Total:			990.00		
08-02-2024	ACTIVATED PARTNERS	TEACHER INCENTIVE	909.00	N	
08-02-2024	ALLIED FLOW SPECIALISTS, INC.	BACKFLOW TEST	620.00	N	
08-02-2024	AT&T MOBILITY	POLICE CELL PHONES	265.40	N	
08-02-2024	CRIS GEARHART	LOWER PORTABLE AFTER MOVE	1,200.00	N	
08-02-2024	DOUGLAS ORR	REFUND LUNCH ACCOUNT	46.40	N	
08-02-2024	MICHAEL MITCHELL	CN MENUS	31.70	N	
08-02-2024	MOTOROLA SOLUTIONS, INC.	DAS EQUIPMENT SERVICE SUMMARY	381,258.86	N	
08-02-2024	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 06/06-07/06 AG FACILITY	24.85	N	
08-02-2024	MR. BILLS PLUMBING	REPLUMB TO PORTABLE	7,195.00	N	
08-02-2024	QUADIENT FINANCE USA, INC.	POSTAGE	466.86	N	
08-02-2024	RICK'S WORLD OF SPORTS	DISTRICT SHIRTS	2,571.00	N	
08-02-2024	INSTERSTATE BILLINGSERVICE, INC	BUS REPAIR	1,097.73	N	
		BUS REPAIR	273.53	N	
Check Total:			1,371.26		
08-02-2024	SANDY FARSETT - STOOPS	TEAM CAMP 2024	930.00	N	
08-02-2024	TARLETON STATE UNIVERSITY	CHEER CAMP	245.00	N	
08-02-2024	TECS ELECTRIC LTD	LIGHTING AT THE SPORTS COMPLEX	5,042.50	N	
08-02-2024	WELDERS WAREHOUSE CORP.	CYLINDERS	105.00	N	
08-05-2024	TEACHER RETIREMENT SYSTEM	PAYROLL	67,127.44	N	
		PAYROLL	2,573.84	N	
		PAYROLL	9,281.37	N	
		PAYROLL	389.98	N	
		PAYROLL	5,656.87	N	
		PAYROLL	115.70	N	
		PAYROLL	1,126.05	N	
		PAYROLL	12,125.13	N	
Check Total:			98,396.38		
Finance Reporting Total:			10,290,233.24		
Grand Total:			10,290,233.24		
End of Report					