

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
12-03-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3721	146.00	N
		WORKERS COMP CHK# 3720	178.14	N
		Check Total:	324.14	
12-06-2021	COMMERCIAL FLAT ROOFING OF DALLAS	LEAK BARRIER, HOT TAR BUILD UP	52,000.00	N
12-06-2021	FCYCLES	OIL CHANGE SPARK PLUGS	578.98	N
12-09-2021	ALL AMERICAN FLAGS AND BANNERS	LOST IN MAIL	-985.00	N
12-10-2021	CHAMPIONSHIP BASKETBALL, INC.	Whataburger T-Shirts	360.00	N
12-10-2021	CITIBANK, N.A	BOARD MEAL	3.00	N
12-10-2021	COMMUNITY COFFEE CO. LLC	FCCLA COFFEE	255.17	N
		FCCLA COFFEE	185.95	N
		FCCLA COFFEE	295.61	N
		Check Total:	736.73	
12-10-2021	FAMILY/CONSUMER SCEINCE TEACHE	FCCLA MEMBERSHIPS	16.00	N
12-10-2021	MIDLOTHIAN PRINT FACTORY	VICKY WILLIAMS TURKEY TROT	1,740.00	N
12-10-2021	SULLIVAN SUPPLY INC.	BLADE SHARPENING	170.49	N
12-10-2021	ALL AMERICAN FLAGS AND BANNERS	FLAGS	985.00	N
12-10-2021	ATMOS ENERGY	SD 11/02/12/01 MS	319.77	N
		SD 11/02/12/01 ELEM	489.84	N
		SD 11/02/12/01 PRIMARY	301.91	N
		SD 11/02/12/01 HS	990.65	N
		Check Total:	2,102.17	
12-10-2021	BAYLOR INSTITUTE OF REHABILITATION	Trainer	1,381.25	N
12-10-2021	BIG WHEEL AND TIRE	Tire repair for band trailer	87.45	N
		TIRES POLICE	1,161.96	N
		Tires for SPED bus 10	1,410.00	N
		BUS 53 OIL HUB SEAL	60.00	N
		Check Total:	2,719.41	
12-10-2021	CARTER EVALUATIONS, LLC.	EVAL	1,500.00	N
12-10-2021	CENTENNIAL CONTRACTING, INC.	COMPOSITION ROOF	4,375.00	N
12-10-2021	CITIBANK, N.A	BOARD ITEMS/MEALS	54.73	N
		ART CLUB	74.95	N
		BOARD ITEMS	47.74	N
		SUPPLIES SIGNS	300.00	N
		SIGNS	790.01	N
		Admin Backpacks	1,407.56	N
		SMART TV	1,779.94	N
		Staff Books	203.46	N
		STAFF APPRECIATION	365.00	N
		CLOCKS FOR CAFETERIA	109.47	N
		Check Total:	5,132.86	
12-10-2021	CITY OF MAYPEARL	SD 10/29-11/23 PRIM PRACT FIEL	23.10	N
		SD 10/29-11/23 PRIM SCHOOL	371.80	N
		SD 10/29-11/23 HS	122.80	N
		SD 10/29-11/23 YD METER MS	310.85	N
		SD 10/29-11/23 MS	247.60	N
		SD 10/29-11/23 ELEM S	220.00	N
		SD 10/29-11/23 YD METER ELEM	21.00	N
		SD 10/29-11/23 HS BATHROOM CON	673.00	N
		SD 10/29-11/23 ADMIN	46.00	N
		Check Total:	2,036.15	

Check Date	Payee	Reason	Amount	EFT
12-10-2021	CLIFTON ISD	Softball V Clifton Tournament	375.00	N
12-10-2021	DRUG & ALCOHOL TESTING COMP.	DOT/ RANDOM	92.40	N
12-10-2021	DEMARRIO STEWARD	BASKETBALL OFFICIAL	220.00	N
12-10-2021	DEMCO, INC.	MPS Library Supply	27.43	N
12-10-2021	DESOTO JANITORIAL	Batteries floor machine	840.42	N
		Janitorial supplies	3,935.88	N
		Janitorial supplies	52.84	N
		Janitorial supplies	386.28	N
		Check Total:	5,215.42	
12-10-2021	HIRAM E. DODSON	Repair sheet metal HS dock are	650.00	N
		AWNING 1/2 FOR MATERIALS	19,350.00	N
		Check Total:	20,000.00	
12-10-2021	KING SPORTS LINK	BASKETBALL OFFICIAL	145.00	N
12-10-2021	DONALD GANT	BASKETBALL OFFICIAL	125.00	N
12-10-2021	EDUCATION SERVICE CENTER, REGION VI	Classlink Renewal	4,282.00	N
12-10-2021	ELLIS APPRAISAL DISTRICT	1ST PAYMENT EAD BUDGET	11,762.87	N
12-10-2021	FCYCLES	STARTER RELAY FUEL PUMP	426.87	N
12-10-2021	GLEN ROSE HS	Boys BBall Glen Rose Tournamen	800.00	N
12-10-2021	Houston ISD	SHARS BILLING NOVEMBER	268.54	N
12-10-2021	IMAGE MAKER 4 U, INC.	Goal Board	792.00	N
12-10-2021	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	290.00	N
12-10-2021	KANDICE HANNA	CONTRACT DIAG/ TESTING	2,940.00	N
12-10-2021	KENNETH WILLIAMS	BASKETBALL OFFICIAL	125.00	N
12-10-2021	LABATT FOOD SERVICE	CN	6,042.71	N
		CN	7,199.85	N
		CN	4,608.48	N
		CN	6,857.25	N
		Check Total:	24,708.29	
12-10-2021	LOGMEIN USA, INC.	PHONE EQUIP RENTAL DEC	2,912.52	N
12-10-2021	LOWE'S	SUPPLIES	486.43	N
		BUILDING SUPPLIES	139.17	N
		PLUMBING SUPPLIES	323.28	N
		SUPPLIES	199.41	N
		Check Total:	1,148.29	
12-10-2021	MARKS PLUMBING PARTS	plumbing supplies for the dist	720.72	N
12-10-2021	MENTORS CARE	MENTORS CARE 4 TH PAYMENT	4,500.00	N
12-10-2021	MIDWAY ATHLETICS	Football Playoff Venue	1,680.40	N
12-10-2021	MONOPRICE INC	Cabling, jacks	638.91	N
12-10-2021	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 10/04-11/04 AG	87.22	N
12-10-2021	PEARSON ASSESSMENT	GT Testing Supplies	151.50	N
12-10-2021	BORDEN DAIRY	MILK	1,164.51	N
		MILK	762.99	N
		MILK	803.10	N
		MILK	1,218.05	N
		Check Total:	3,948.65	
12-10-2021	OFFICE DEPOT	SS supplies FOLDERS	5.39	N
		GOLD STICKERS	15.27	N
		DESK PAD POST IT	51.97	N
		PLANNER	6.99	N
		Check Total:	79.62	

Check Date	Payee	Reason	Amount	EFT
12-10-2021	O'REILLY AUTO PARTS	WIPER BLADES CAR WASH	53.85	N
12-10-2021	ORIENTAL TRADING COMPANY, INC.	LSK ESL Supplies	92.77	N
12-10-2021	PIEPER ENTERPRISES, INC.	LAWN SPORTS COMPLEX DEC	2,250.00	N
		LAWN MAINTENANCE DECEMBER	6,500.00	N
		Check Total:	8,750.00	
12-10-2021	PRODUCTIVITY CENTER, INC.	TCLEDDS 2021 RENEWAL	162.00	N
12-10-2021	RAPTOR TECHNOLOGIES, INC.	ANNUAL ACCESS	2,300.00	N
12-10-2021	RED OAK HS SOFTBALL BOOSTER	Softball V Ellis County Tourn.	350.00	N
12-10-2021	REPUBLIC SERVICES #794	TRASH PICKUP	3,839.54	N
12-10-2021	ROBERT HODGE JR.	BASKETBALL OFFICIAL	220.00	N
12-10-2021	INSTERSTATE BILLINGSERVICE, INC	MUDFLAPS	353.90	N
12-10-2021	SCHOOL SPECIALTY INC.	WEIGHTED VEST PAPER	97.84	N
12-10-2021	SHI GOVERNMENT SOLUTIONS	Mobile Carts for TV/Panel	998.00	N
12-10-2021	SMARTOX	ON SITE DRUG SCREENING	323.00	N
12-10-2021	STUDICA, INC.	ENGINEERING DESIGN	4,479.00	N
12-10-2021	SUPERIOR PEDIATRIC CARE, INC.	OT SERVICES	585.00	N
		PT CONTRACTED SERVICES	292.50	N
		Check Total:	877.50	
12-10-2021	TASA	Midwinter	395.00	N
12-10-2021	TASBO	ANNUAL MEMBERSHIP WILSON	135.00	N
12-10-2021	THSPA	MEMBERSHIP	75.00	N
12-10-2021	TK ELEVATORS	ELEVATOR MAINT. HS	629.87	N
		ELEVATOR MAINT. ELEM	629.87	N
		Check Total:	1,259.74	
12-10-2021	TRANE	A/C parts for the district	1,587.34	N
		A/C parts	110.60	N
		A/C parts for the district	518.65	N
		A/C parts for the district	445.54	N
		Check Total:	2,662.13	
12-10-2021	TSHA	TSHA RENEW WAGNON	115.00	N
12-10-2021	7 CONTINANT SKQ IMPORT/EXPORT	2010 TRAILER INSPECTION	7.00	N
		2017 FD EXPEDITION	25.50	N
		2017 EXPEDITION INSPECTION	25.50	N
		INSPECTION 2018 F1	25.50	N
		INSPECTION 09 FORD	7.00	N
		Check Total:	90.50	
12-10-2021	WELDERS WAREHOUSE CORP.	RENTALS	90.46	N
12-10-2021	WILLIAM V. MACGILL & CO.	AED SUPPLIES	830.00	N
		AED SUPPLIES	1,668.50	N
		Check Total:	2,498.50	
12-10-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3722	156.11	N
		WORKERS COMP CHK# 3725	266.55	N
		WORKERS COMP CHK# 3724	249.90	N
		WORKERS COMP CHK# 3723	240.00	N
		Check Total:	912.56	
12-14-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	508.00	N
12-14-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP MYMATRIX EPAY	41.02	N
12-15-2021	US BANK	Maitenance Tax Note 2010 Int	2,467.50	N
12-17-2021	CARD SERVICE CENTER	PROFFESIONAL DEV. FEES	12.24	N

Check Date	Payee	Reason	Amount	EFT
12-17-2021	HEB GROCERY STORE	NHS CEREMONY	37.36	N
12-17-2021	HOPE SQUAD	HOPE SQUAD	313.00	N
12-17-2021	IMAGE MAKER 4 U, INC.	RECORD BOARDS	187.00	N
12-17-2021	TEXAS TECH UNIVERSITY	ATH BOOSTER SCHOLARSHIP	500.00	N
12-17-2021	VARSITY SPIRIT	COMPETITION FEE	425.00	N
12-17-2021	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	238.47	N
12-17-2021	ALERT SERVICES	Trainer Supplies	39.60	N
12-17-2021	ALL SPORTS TROPHIES	Trophies	1,025.00	N
12-17-2021	ALVARADO HIGH SCHOOL	Softball JV Alvarado Tournamen	240.00	N
12-17-2021	AMPLIFIED IT, LLC	CHROME GOPHER 1 YEAR	1,100.00	N
12-17-2021	ATSSB REGION 5 -ROSS LANGDON	All-Region entry fees	295.00	N
		MMS All-Region entry fees	197.50	N
		Check Total:	492.50	
12-17-2021	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,873.88	N
12-17-2021	VARSIY BRANDS HOLDING CO., INC	Weight Room Equipment	110.00	N
		Weight Room Equipment	110.00	N
		Weight Room Equipment	1,500.00	N
		Check Total:	1,720.00	
12-17-2021	CARD SERVICE CENTER	ATSSB BAND	60.00	N
		KIDS DESERVE IT	1,170.00	N
		MAINT CELL PHONE	100.00	N
		Check Total:	1,330.00	
12-17-2021	CARLISLE CHEVROLET	PARTS FOR PD	1,005.76	N
		Repairs for PD LABOR	847.45	N
		Check Total:	1,853.21	
12-17-2021	CDWG INC.	MERAKI CISCO	35,708.61	N
12-17-2021	BRITTANY CHADWICK	TEEN BROCHURES	42.00	N
12-17-2021	CITIBANK, N.A	Football Playoff Meals	924.36	N
12-17-2021	DOUGLAS L. KARR, Ed.D.	BOARD TRAINING	1,387.50	N
		BOARD TRAINING	3,000.00	N
		Check Total:	4,387.50	
12-17-2021	EAST TEXAS COPY	SD 11/04-12/03 ELEM T	377.90	N
		SD 11/04-12/03 ELEM P	27.00	N
		SD 11/04-12/03 HSP	27.21	N
		SD 11/04-12/03 HST	384.43	N
		HS LEASE SD 12/25-01/25	128.24	N
		SD 11/04-12/03 PRIM T	157.62	N
		LEASE SD 12/25-01/25	255.37	N
		SD 11/04-12/03 prim p	17.48	N
		SD 11/04-12/03 ADMIN	186.10	N
		SD 11/04-12/03 MSP	25.24	N
		SD 11/04-12/03 MST	494.40	N
		SD 11/04-12/03 SPED	52.77	N
		SPED LEASE SD 12/25-01/25	128.23	N
		Check Total:	2,261.99	
12-17-2021	ELLIS COUNTY MUSIC CENTER	BASS TROBONE CLEANING	25.00	N
		TUBA BITS	20.00	N
		instrument repairs TUBA	150.00	N
		Check Total:	195.00	
12-17-2021	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDER RENTALS	24.21	N
12-17-2021	ENVIROMATIC SYSTEMS OR FORT WORTH	A/C repairs for RTU 48	495.00	N
		A/C controller replacement	1,018.40	N
		Check Total:	1,513.40	

Check Date	Payee	Reason	Amount	EFT
12-17-2021	FRESH COUNTRY FUNDRAISING	HAMS FOR DISTRICT	5,068.00	N
12-17-2021	HOPE SQUAD	HOPE SQUAD	2,287.00	N
12-17-2021	HWY 171 TRUCK AND AUTO LLC	Repairs bus 10 (handicap ramp)	500.00	N
		Repairs bus 52 & 61	600.00	N
		Repairs bus 52 & 63	600.00	N
		Check Total:	1,700.00	
12-17-2021	INZER ADVANCED DESIGNS	POWERLIFTING SUIT	600.85	N
12-17-2021	JOE T. RAMIREZ	BASKETBALL OFFICIAL	160.00	N
12-17-2021	KEENE ISD	9-3A Dues	3,241.25	N
12-17-2021	LAKESHORE EQUIPMENT CO.	CLASSROOM SUPPLIES STUDENT	143.11	N
		SHAPES SENSORY GAMES	109.36	N
		SHAPES SENSORY GAMES	216.01	N
		CLASSROOM SUPPLIES STUDENT	431.99	N
		Check Total:	900.47	
12-17-2021	LEGRANT CLARK	BASKETBALL OFFICIAL	145.00	N
12-17-2021	MACKIN LIBRARY MEDIA	library books	281.57	N
12-17-2021	MOVIE LICENSING USA	SITE LICENSE	516.00	N
12-17-2021	NEARPOD INC.	FLOCABULARY LICENSE	2,600.00	N
12-17-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	ENVELOPES RED WRITING	508.78	N
12-17-2021	POLARITY NETWORKS, LLC	MPS Library Fiber fix	903.74	N
12-17-2021	REGION 10/EDUCATION SERVICE CENTER	COMPREHENSIVE READING ACADEMY	30,000.00	N
		CURRICULUM SUPPORT	2,810.00	N
		CURRICULUM SUPPORT	5,000.00	N
		NURSING & SCHOOL HEALTH	2,500.00	N
		Check Total:	40,310.00	
12-17-2021	INSTERSTATE BILLINGSERVICE, INC	Over night of parts Bus9	45.00	N
12-17-2021	Secured Mobility LLC	PLASTIC CARD SLEEVES	181.00	N
12-17-2021	SIDELINE POWER	End Zone Cable	50.00	N
12-17-2021	CARROLL MARVIN SMITH	CLOCK OFFICIAL	20.00	N
		CLOCK OFFICIAL	20.00	N
		Check Total:	40.00	
12-17-2021	TEXAS DEPT OF LICENSING & REGULATIO	ANNUAL INSPECTION LICENSE	20.00	N
12-17-2021	TEXAS DEPT OF LICENSING & REGULATIO	ELEVATOR LICENSE COMPLIANCE	20.00	N
12-17-2021	TOTAL LUBRICATION SOLUTIONS LLC	Vehicle Supplies	214.32	N
12-17-2021	TRANE	Parts for the district	944.63	N
12-17-2021	TXU ENERGY	SD 11/09-12/09 SEC LIGHTS	334.62	N
12-17-2021	UNDRE DUDLEY	BASKETBALL OFFICIAL	135.00	N
12-17-2021	VIRGIL MAJORS	BASKETBALL OFFICIAL	135.00	N
12-17-2021	WAXAHACHIE FORD	F1 REAR PASSENGER	265.86	N
12-17-2021	WESTERN PSYCHOLOGICAL SERVICES	MIDGAS DIAGNOSTIC	138.60	N
12-17-2021	HILCO	SD 10/27-11/24 SEC LIGHTS	38.17	N
		SD 10/27-11/24 FUEL TANKS	34.25	N
		SD 10/27-11/24 MARQUEE	56.32	N
		SD 10/27-11/24 ATHLETIC FACILI	407.00	N
		SD 10/27-11/24 SPORTS COMPLEX	297.03	N
		SD 10/27-11/24 ELEM	3,226.11	N
		SD 10/27-11/24 PORTABLES	130.26	N
		SD 10/27-11/24 MS	2,709.67	N
		SD 10/27-11/24 HS N WING	1,998.97	N
		SD 10/27-11/24 AG FACILITY	1,871.75	N
		Check Total:	10,769.53	

Check Date	Payee	Reason	Amount	EFT
12-17-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP HEALTH EPAY	300.16	N

Finance Reporting Total: 327,048.35

Grand Total: 327,048.35

End of Report