

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
01-06-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3727	75.00	N
01-07-2022	MAVERICK METAL TRADING, INC.	AG SUPPLIES	1,230.80	N
01-07-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3728	132.69	N
01-07-2022	ANTHONY CRAIG TUCKER	ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER BASKETBALL	20.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL JV	25.00	N
		ANNOUNCER FOOTBALL VARSITY	25.00	N
		ANNOUNCER BASKETBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL JV	25.00	N
		ANNOUNCER FOOTBALL VARSITY	25.00	N
		Check Total:	320.00	
01-07-2022	APEX FLOORING SERVICES	GYM FLOOR AT LSK	19,996.00	N
01-07-2022	ATMOS ENERGY	SD 12/02-01/03 MS	369.85	N
		SD 12/02-01/03 ELEM	737.91	N
		SD 12/02-01/03 PRIMARY	959.30	N
		SD 12/02-01/03 HS	1,106.91	N
		Check Total:	3,173.97	
01-07-2022	BAYLOR INSTITUTE OF REHABILITATION	Trainer	999.37	N
01-07-2022	BLOOMING GROVE ISD	V Baseball BG Tournament	300.00	N
01-07-2022	VARSITY BRANDS HOLDING CO., INC	Girls BBall Uniforms	3,002.00	N
		Volleyball Equipment	1,070.00	N
		Girls BBall Uniforms	498.00	N
		Check Total:	4,570.00	
01-07-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	PARK	145.30	N
01-07-2022	BURLESON GOLF BOOSTER CLUB	Golf Burleson Tournament	980.00	N
01-07-2022	CANON FINANCIAL SERVICES INC	LEASE SD DEC	1,300.29	N
		SD DEC SPED LEASE	135.64	N
		Check Total:	1,435.93	
01-07-2022	CARLISLE CHEVROLET	Repairs to PD1 PARTS	573.60	N
		Repairs to PD1 LABOR	419.98	N
		Check Total:	993.58	
01-07-2022	CASE PLUMBING SERVICE	Repair water main AG building	150.00	N
01-07-2022	CHILDRES CANVAS PRODUCTS, INC.	AWNING LSK	5,877.00	N
01-07-2022	CITY OF MAYPEARL	SD 11/23-12/30 PRACT FIELD	21.00	N
		SD 11/23-12/30 PRIM	339.40	N
		SD 11/23-12/30 HS	96.40	N
		SD 11/23-12/30 MS YRD METER	363.65	N
		SD 11/23-12/30 MS	305.80	N
		SD 11/23-12/30 ELEM	76.00	N
		SD 11/23-12/30 ELEM YD METER	21.00	N
		SD 11/23-12/30 HS CONCESSION	46.00	N
		SD 11/23-12/30 ADMIN	46.00	N
		Check Total:	1,315.25	

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01-07-2022	DEMARRIO STEWARD	BASKETBALL OFFICIAL	145.00	N
01-07-2022	DIRECT ENERGY	SD 11/09-12/09 BUS BARN	34.11	N
		SD 11/09-12/09 ADMIN	409.86	N
		SD 11/09-12/09 PRIM PRAC FIELD	34.18	N
		SD 11/09-12/09 ARCHIVE	35.47	N
		SD 11/09-12/09 PRIM	1,100.26	N
		SD 11/09-12/09 QUAD	391.28	N
		SD 11/09-12/09 GOLF FAC	877.37	N
		SD 11/09-12/09 HS S WING	1,917.45	N
		SD 11/09-12/09 PRIM CAFT	419.69	N
		SD 11/09-12/09 PORTABLES	254.92	N
		Check Total:	5,474.59	
01-07-2022	EAST TEXAS COPY	SD 11/09-12/08 ELEM T	70.00	N
		SD 11/09-12/08 ELEM P	91.15	N
		SD 11/09-12/08 HSP	97.23	N
		SD 11/09-12/08 HST	110.65	N
		SD 11/09-12/08 PRIM T	70.00	N
		SD 11/09-12/08 PRIM P	71.12	N
		SD 11/09-12/08 ADMIN	88.00	N
		SD 01/15-02/15 MAINT LEASE	48.02	N
		SD 11/09-12/08 MSP	70.00	N
		SD 11/09-12/08 MST	82.30	N
		SD 11/09-12/08 SPED	75.25	N
		Check Total:	873.72	
01-07-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	3,975.00	N
01-07-2022	FUN AND FUNCTION	Counselor items	117.46	N
01-07-2022	GALLS PARENT HOLDINGS, LLC	UNIFORMS	66.58	N
		UNIFORMS	81.77	N
		Check Total:	148.35	
01-07-2022	GANDER PUBLISHING INC.	RESPONSE FORMS	151.69	N
01-07-2022	HOONUIT LLC	LEGACY COLLECTION	2,570.88	N
01-07-2022	IMAGE MAKER 4 U, INC.	volleyball record board	242.00	N
01-07-2022	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	290.00	N
01-07-2022	JASPER E. MANNING	BASKETBALL OFFICIAL	235.00	N
		BASKETBALL OFFICIAL	200.00	N
		Check Total:	435.00	
01-07-2022	JOE T. RAMIREZ	BASKETBALL OFFICIAL	235.00	N
01-07-2022	JOHN HENDERSON	BASKETBALL OFFICIAL	105.00	N
01-07-2022	KENNEDALE BASEBALL BOOSTER CLUB	V Baseball Kennedal Tournament	300.00	N
01-07-2022	LABATT FOOD SERVICE	CN	2,453.34	N
		CN FOOD SERVICE HS	3,010.96	N
		CN FOOD SERVICE PRIMARY	2,422.01	N
		CN FOOD SERVICE MS	3,218.91	N
		Check Total:	11,105.22	
01-07-2022	LEGRANT CLARK	BASKETBALL OFFICIAL	200.00	N
01-07-2022	LOGMEIN USA, INC.	PHONE EQUIPMENT JAN	2,881.78	N
01-07-2022	M.A.C. ALARMS	Quarterly Fire alarm AG/HS	300.00	N
		Quarterly fire alarm all campu	600.00	N
		Quarterly Elevator Monitoring	450.00	N
		Check Total:	1,350.00	
01-07-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	346.72	N

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01-07-2022	MAVERICK METAL TRADING, INC.	AG SUPPLIES	1,567.48	N
01-07-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 11/04-12/05 AG FACILITY	92.11	N
01-07-2022	NASCO	Art	50.70	N
01-07-2022	PEARSON ASSESSMENT	child record forms	56.00	N
01-07-2022	BORDEN DAIRY	CN MILK ELEM	856.09	N
		CN MILK HS	580.40	N
		CN MILK PRIMARY	536.87	N
		CN MILK MS	1,001.19	N
		Check Total:	2,974.55	
01-07-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 11/22-12/13 1428095	10.84	N
01-07-2022	OFFICE DEPOT	1099 FORMS	82.14	N
01-07-2022	PENDERS MUSIC CO.	MUSIC	348.99	N
01-07-2022	PERMA-BOUND BOOKS	MPS Library Books	222.26	N
01-07-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	425.04	N
01-07-2022	PLAYSCRIPTS, INC	SCRPITS AND ROYALTIES	693.75	N
01-07-2022	REGION 10/EDUCATION SERVICE CENTER	ADMINISTRATIVE SERVICE PACKAGE	10,934.00	N
01-07-2022	REPUBLIC SERVICES #794	TRASH SERVICE	3,380.03	N
01-07-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	145.00	N
01-07-2022	SCHOOL SPECIALTY INC.	EAR MUFF DINO MATH	67.42	N
		JUMBO LETTERS LETTER DECKS	113.51	N
		TESTING SUPPLIES GAMES	321.58	N
		TESTING SUPPLIES GAMES	46.10	N
		Check Total:	548.61	
01-07-2022	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001648	.10	N
		STORAGE ARRAY	159.86	N
		COMPUTER SERVICE	6,985.00	N
		STORAGE ARRAY HARDWARE	17,258.70	N
		Check Total:	24,403.66	
01-07-2022	CARROLL MARVIN SMITH	BASKETBALL OFFICIAL	25.00	N
01-07-2022	SUREGUARD PEST SERVICE	PEST CONTROL DEC	833.00	N
01-07-2022	TASBO	TASBO CERTIFICATION	75.00	N
01-07-2022	TEX AIR FILTERS	A/C filters	266.52	N
01-07-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	14.00	N
01-07-2022	TEXAS EDUCATIONAL CONSULTATIVE SERV	TECS SERVICE	5,250.00	N
		EDGAR ESSER	5,000.00	N
		TEC	5,972.00	N
		TECS	5,250.00	N
		Check Total:	21,472.00	
01-07-2022	TRANE	A/C repairs LSK	1,114.80	N
01-07-2022	7 CONTINANT SKQ IMPORT/EXPORT	2011 CHEV TAHOE INSPECTION	25.50	N
01-07-2022	CAPITAL ONE	COOKING SUPPLIES	59.86	N
		HOME ECONOMICS	178.89	N
		Check Total:	238.75	
01-07-2022	WILLIAM V. MACGILL & CO.	AED SUPPLIES	670.00	N
		POWERHEART	168.00	N
		Check Total:	838.00	
01-10-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3729	1,245.00	N
01-12-2022	AREA VIII FFA	MEMBERSHIP DUES	527.00	N
01-12-2022	BLACKLAND DISTRICT FFA	MEMBERSHIP DUES	106.00	N

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01-12-2022	COMMUNITY COFFEE CO. LLC	COFFEE	494.00	N
01-12-2022	JOSTENS	STAFF GOWN	339.21	N
01-12-2022	MAYPEARL CHAMBER OF COMMERCE	CHRISTMAS LIGHTS	88.50	N
01-12-2022	MICHAEL C. STEINMETZ	PROM 2022 DEPOSIT	100.00	N
01-12-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	714.00	N
01-12-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT PHYSICAL	80.00	N
01-12-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	245.76	N
01-12-2022	APEX FLOORING SERVICES	Base molding LSK Gym floor	250.00	N
01-12-2022	ATSSB	Area band auditions	275.00	N
01-12-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,635.97	N
01-12-2022	VARSITY BRANDS HOLDING CO., INC	Boys BBall Equipment	4,200.00	N
		Boys BBall Equipment	267.50	N
		WALL PADDING FOR GYM MS	2,850.00	N
		Check Total:	7,317.50	
01-12-2022	CARD SERVICE CENTER	REGISTRATION RENEWAL	9.50	N
		REGISTRATION RENEWAL	40.25	N
		CELL PHONE MAINT	50.00	N
		GO DADDY RENEWAL	189.98	N
		Check Total:	289.73	
01-12-2022	CLIFTON ISD	JV Baseball Clifton Tournament	300.00	N
01-12-2022	COMMERCIAL FLAT ROOFING OF DALLAS	ROOF	52,000.00	N
01-12-2022	DARRON RICHARDSON	BASKETBALL OFFICIAL	160.00	N
01-12-2022	DEMARRIO STEWARD	BASKETBALL OFFICIAL	165.00	N
01-12-2022	DESOTO JANITORIAL	CLEANING SUPPLIES	1,589.54	N
01-12-2022	EAST TEXAS COPY	LEASE 01/25-02/25	128.24	N
		LEASE 01/25-02/25	255.37	N
		LEASE 01/25-02/25	128.23	N
		Check Total:	511.84	
01-12-2022	GLEN ROSE HS	Golf Glen Rose Tournament	1,240.00	N
01-12-2022	KATRINA MILLER ENTERPRISES, INC.	TRAINING	324.00	N
		TRAINING	576.00	N
		Check Total:	900.00	
01-12-2022	KENNEDALE BASEBALL BOOSTER CLUB	JV Baseball Kennedale Tourn.	250.00	N
01-12-2022	KRISTI GUEST	UHAUL TO MOVE EQUIPMENT	42.95	N
01-12-2022	LIFE SCHOOL RED OAK	Golf Life Tournament	1,200.00	N
01-12-2022	LOWE'S	PLUMBING	167.30	N
		.5 CU FT ALL PURPOSE SAN	36.81	N
		PLUMBING	50.27	N
		SPRAY GUN FLEX QUICK CONNECT	126.36	N
		SUPPLIES	204.50	N
		BUCKET LIDS	73.44	N
		Check Total:	658.68	
01-12-2022	M.A.C. ALARMS	Repairs at LSK	350.00	N
01-12-2022	MACKIN LIBRARY MEDIA	library books	76.04	N
01-12-2022	MANSFIELD GOLF BOOSTER CLUB	Mansfield Golf Tournament	900.00	N
01-12-2022	MENTORS CARE	MENTORS CARE 5TH PAYMENT	4,500.00	N
01-12-2022	MIDLOTHIAN HERITAGE GOLF	Golf Midlo. Heritage Tournamen	900.00	N
01-12-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	General Supplies	670.06	N
		General Supplies	21.00	N
		General Supplies	59.45	N
		Health records	86.70	N
		Check Total:	837.21	

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01-12-2022	OFFICE DEPOT	MPS Library Supply	154.36	N
01-12-2022	PAYNECON, INC.	CONCRETE WORK	3,496.57	N
		HC RAMPS SIDEWALKS	11,220.98	N
		Check Total:	14,717.55	
01-12-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX JANUARY	2,250.00	N
		LAWN MAINT. JANUARY	6,500.00	N
		Check Total:	8,750.00	
01-12-2022	RICE ISD	Powerlifting Rice Meet	800.00	N
01-12-2022	RIO VISTA ATHLETIC BOOSTER CLU	Powerlifting Rio Vista Meet	600.00	N
01-12-2022	SCHOLASTIC BOOK FAIRS - 10	PRIMARY BOOK FAIR	1,084.88	N
01-12-2022	SEON SYSTEMS SALES INC.	HD CAMERA WEDGE STOP ARM	305.00	N
01-12-2022	STEPHEN DAVIS	ALICE TRAINING	152.72	N
01-12-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	1,023.75	N
		OT SERVICES	455.00	N
		TVI SERVICES	406.25	N
		Check Total:	1,885.00	
01-12-2022	TRANE	A/C parts	251.23	N
01-12-2022	WAXAHACHIE GOLF BOOSTER CLUB	Golf Waxahachie Tournament	675.00	N
01-12-2022	WELDERS WAREHOUSE CORP.	CYLINDER RENTALS	50.94	N
01-12-2022	WEST ATHLETIC BOOSTER CLUB	Powerlifting West Meet	700.00	N
		V Baseball West Tournament	300.00	N
		Check Total:	1,000.00	
01-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP MYMATRIX	32.97	N
01-18-2022	FRESH COUNTRY FUNDRAISING	RETURNED CHECK TO US	-5,068.00	N
01-18-2022	WEST ATHLETIC BOOSTER CLUB	NEEDED TWO SEPERATE CHECKS	-700.00	N
		NEEDED TWO SEPERATE CHECKS	-300.00	N
		Check Total:	-1,000.00	
01-21-2022	ALL SPORTS TROPHIES	TROPHY SPELLING BEE	38.45	N
01-21-2022	CITIBANK, N.A	MAINT TRANSPORTATION	2.91	N
01-21-2022	COMMUNITY COFFEE CO. LLC	COFFEE	222.96	N
01-21-2022	COYOTE DESIGNS	T SHIRTS	4,171.00	N
01-21-2022	EWELL EDUCATIONAL SERVICES	JUDGING CARDS	1,659.00	N
01-21-2022	GENA VOWELS	UIL CHEER COMPETITION	13.77	N
01-21-2022	NAVARRO COLLEGE	PANTHER PRIDE SCHOLARSHIP	50.00	N
01-21-2022	NAVARRO COLLEGE	TSI TESTING	1,085.00	N
01-21-2022	RALLY SPORTSWEAR LLC	T SHIRTS	651.50	N
01-21-2022	TARLETON STATE UNIVERSITY	MABC AND FOOTALL SCHOLARSHIP	750.00	N
		KARLA FORD SCHOLARSHIP	250.00	N
		Check Total:	1,000.00	
01-21-2022	TEXAS A&M UNIVERSITY	PANTHER PRIDE SCHOLARSHIP	50.00	N
01-21-2022	AEROWAVE	radios for new bus	500.00	N
		PROGRAMMING	335.90	N
		Reprogramming bus radios	360.00	N
		Check Total:	1,195.90	
01-21-2022	ANGELYNN SEPPELER	band clinician	200.00	N
01-21-2022	BENJI L. NEWMAN	BASKETBALL OFFICIAL	125.00	N
		BASKETBALL OFFICIAL	125.00	N
		Check Total:	250.00	
01-21-2022	VARSITY BRANDS HOLDING CO., INC	Boys BBall Uniforms	2,700.00	N
		Softball Equipment	1,675.00	N
		Girls BBall Equipment	3,622.00	N
		Check Total:	7,997.00	

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01-21-2022	CITIBANK, N.A	BOARD MEAL	119.85	N
		SD card, power supply, rj45	139.73	N
		1st grade instructional	149.98	N
		ELA	105.76	N
		MAINT TRANSPORTATION	65.45	N
		TOW BUS	570.63	N
		Check Total:	1,151.40	
01-21-2022	CITIBANK, N.A	basketball tournament	69.23	N
		basketball	73.75	N
		Check Total:	142.98	
01-21-2022	DSN INFORMATION TECHNOLOGY	CABLING DROP	3,146.00	N
		CABLING DROP INSTALLATION	8,000.00	N
		Check Total:	11,146.00	
01-21-2022	DARRON RICHARDSON	BASKETBALL OFFICIAL	165.00	N
01-21-2022	DEMARRIO STEWARD	BASKETBALL OFFICIAL	165.00	N
		BASKETBALL OFFICIAL	220.00	N
		Check Total:	385.00	
01-21-2022	DIRECT ENERGY	SD 12/10-01/09 PRACTICE FIELD	54.77	N
		SD 12/10-01/09 ARCHIVE	36.93	N
		SD 12/10-01/09 GOLF FACILITY	893.08	N
		SD 12/10-01/09 HS S WING	2,356.57	N
		SD 12/10-01/09 QUAD	478.61	N
		SD 12/10-01/09 PORTABLES	280.71	N
		SD 12/10-01/09 PRIMARY	1,416.74	N
		SD 12/10-01/09 PRIM CAFE	370.81	N
		SD 12/10-01/09 ADMIN	485.01	N
		SD 12/10-01/09 BUS BARN	33.25	N
		Check Total:	6,406.48	
01-21-2022	KING SPORTS LINK	BASKETBALL OFFICIAL	155.00	N
		BASKETBALL OFFICIAL	95.00	N
		Check Total:	250.00	
01-21-2022	DONALD GANT	BASKETBALL OFFICIAL	155.00	N
01-21-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDER RENTALS	25.02	N
01-21-2022	FCYCLES	Repairs to shop welder/equip.	755.91	N
01-21-2022	GENA VOWELS	UIL CHEER COMPETITION	30.40	N
		UIL CHEER COMPETITION	166.86	N
		Check Total:	197.26	
01-21-2022	GOPHER SPORT	PE DODGEBALLS	266.97	N
		DODGEBALLS PE	400.00	N
		Check Total:	666.97	
01-21-2022	GRAINGER INDUSTRIAL SUPPLY	CHAIN HOIST	475.66	N
		PUSH TROLLEY- SWIVEL PLATE CAS	1,788.88	N
		Check Total:	2,264.54	
01-21-2022	HILCO	SD 11/24-12/21 SEC LIGHTS	38.17	N
		SD 11/24-12/21 FUEL TANKS	34.25	N
		SD 11/24-12/21 MARQUEE	54.97	N
		SD 11/24-12/21 SPORTS COMPLEX	290.28	N
		SD 11/24-12/21 ELEM	3,150.31	N
		SD 11/24-12/21 HS N WING	1,757.33	N
		SD 11/24-12/21 MS	2,567.53	N
		SD 11/24-12/21 ATH FACILITY	378.58	N
		SD 11/24-12/21 PORTABLES	135.91	N
		SD 11/24-12/21 AG FACILITY	2,322.55	N
		Check Total:	10,729.88	

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01-21-2022	HOUGHTON MIFFLIN HARCOURT	STUDENT EDITION SPANISH	7,385.00	N
01-21-2022	Houston ISD	SHARS DEC BILLING	163.32	N
01-21-2022	JEFFERY BETTS	BASKETBALL OFFICIAL	125.00	N
01-21-2022	JORDAN HOWARD	TRAILER RENTAL FOR LIFT	42.95	N
01-21-2022	LAKESHORE EQUIPMENT CO.	MATH GAMES	129.00	N
01-21-2022	LRP PUBLICATIONS	SE LAW SUBSCRIPTION RENEWAL	254.50	N
01-21-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	CARD STOCK	28.40	N
01-21-2022	OFFICE DEPOT	SS supplies	701.67	N
01-21-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE REFILL	1,000.00	N
01-21-2022	RACHEL BROWN	UIL CHEER COMPETITION	27.29	N
01-21-2022	RICK'S WORLD OF SPORTS	MISD POLICE SHIRTS	104.00	N
01-21-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	220.00	N
		BASKETBALL OFFICIAL	125.00	N
		Check Total:	345.00	
01-21-2022	SMARTOX	ONSITE DRUG SCREENING HS	323.00	N
01-21-2022	CARROLL MARVIN SMITH	CLOCK OFFICIAL BASKETBALL	25.00	N
		CLOCK OFFICIAL BASKETBALL	25.00	N
		CLOCK OFFICIAL BASKETBALL	25.00	N
		Check Total:	75.00	
01-21-2022	TARLETON STATE UNIVERSITY	JOB FAIR	200.00	N
01-21-2022	TODD N. BRUNER	BASKETBALL OFFICIAL	220.00	N
01-21-2022	TRANE	LSK cafeteria heat	602.92	N
		A/C parts	243.89	N
		Check Total:	846.81	
01-21-2022	TXU ENERGY	SD 12/10-01/09 SEC LIGHTS	335.29	N
01-21-2022	UT ARLINGTON	JOB FAIR	225.00	N
01-21-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 65 INSPECTION	7.00	N
		BUS 62 INSPECTION	7.00	N
		BUS 53 INSPECTION	7.00	N
		BUS 54 INSPECTION	7.00	N
		BUS 61 INSPECTION	25.50	N
		Check Total:	53.50	
01-21-2022	VIRGIL MAJORS	BASKETBALL OFFICIAL	220.00	N
01-21-2022	WEST ATHLETIC BOOSTER CLUB	POWERLIFTING WEST MEET	700.00	N
01-21-2022	WEST ATHLETIC BOOSTER CLUB	V BASEBALL WEST TOURNAMENT	300.00	N
01-21-2022	WILLIAM V. MACGILL & CO.	MEDICAL SUPPLIES	143.39	N
		Nurse	469.18	N
		Check Total:	612.57	
01-26-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK # 3731	146.00	N
		WORKERS COMP CHK # 3730	182.22	N
		Check Total:	328.22	
01-28-2022	VARSITY BRANDS HOLDING CO., INC	Baseball Equipment	720.00	N
01-28-2022	HARDIN-SIMMONS UNIVERSITY	YOUTH FOOTBALL SCHOLARSHIP	250.00	N
01-28-2022	TEXAS TECH UNIVERSITY	ATH BOOSTER SCHOLARSHIP	500.00	N
01-28-2022	UNIVERSITY OF LOUISIANA LAFAYETTE	ATH BOOSTER SCHOLARSHIP	500.00	N
		LISA MILLER SCHOLARSHIP	250.00	N
		Check Total:	750.00	
01-28-2022	AEROWAVE	Radios for the District	3,945.00	N
		RADIO AND PROGRAMMING	825.00	N
		Check Total:	4,770.00	

Check Date	Payee	Reason	Amount	EFT
01-28-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,643.44	N
01-28-2022	CANON FINANCIAL SERVICES INC	LEASE FOR JAN	1,300.29	N
		SPED LEASE JAN	135.64	N
		Check Total:	1,435.93	
01-28-2022	CITY OF MAYPEARL	OFFICER VEST	1,134.96	N
01-28-2022	DAC-Inc.	CAMERA UPGRADES	38,500.00	N
01-28-2022	EAST TEXAS COPY	SD 12/09-01/08 ELEM T	70.00	N
		sd 12/04-01/03 ELEM T	383.06	N
		SD 12/09-01/08 ELEM P	77.27	N
		SD 12/09-01/08 HSP	97.22	N
		sd 12/04-01/03 HSP	39.66	N
		SD 12/09-01/08 MSP	70.00	N
		SD 12/09-01/08 HST	96.27	N
		sd 12/04-01/03 HST	281.88	N
		SD 12/09-01/08 PRIM TEACHERS	70.00	N
		sd 12/04-01/03 PRIM T	86.76	N
		SD 12/09-01/08 PRIM PRIN	71.50	N
		sd 12/04-01/03 PRIM P	91.05	N
		SD 12/09-01/08 ADMIN	82.67	N
		sd 12/04-01/03 ADMIN	281.53	N
		SD 12/09-01/08 MST	74.12	N
		sd 12/04-01/03 MSP	14.93	N
		sd 12/04-01/03 MST	456.41	N
		SD 12/09-01/08 SPED	72.25	N
		sd 12/04-01/03 SPED	56.36	N
		Check Total:	2,472.94	
01-28-2022	ELLIS COUNTY MUSIC CENTER	instrument repairs	200.00	N
		instrument repairs	50.00	N
		Check Total:	250.00	
01-28-2022	ENNIS ISD ATHLETICS	JV Baseball Ennis Tournament	250.00	N
01-28-2022	FORTE DFW LLC	CN	1.25	N
		CN	1.25	N
		CN	2.50	N
		CN	118.45	N
		CN	118.45	N
		CN	123.60	N
		CN	221.45	N
		CN	1.25	N
		CN	1.25	N
		CN	2.50	N
		CN	127.50	N
		CN	165.00	N
		CN	103.00	N
		CN	123.60	N
		CN	1.25	N
		CN	1.25	N
		CN	2.50	N
		CN	132.60	N
		CN	103.00	N
		CN	103.00	N
		CN	147.90	N
		Check Total:	1,602.55	
01-28-2022	GENERATION GENIUS, INC.	LSK Math and Sc. Subscription	1,495.00	N

Check Date	Payee	Reason	Amount	EFT
01-28-2022	GLEN ROSE HS	Tennis Glen Rose Tournament	200.00	N
01-28-2022	JORDAN HOWARD	RJ45 Connectors	69.45	N
01-28-2022	KING VETERINARY SERVICES, PLLC	BOTTLE OF BAYHILL AG	55.00	N
01-28-2022	KRISTI GUEST	BOARD APPRECIATION	76.00	N
01-28-2022	MAYPEARL CHAMBER OF COMMERCE	MEMBERSHIP DUES	60.00	N
01-28-2022	MERIDIAN ISD ATHLETICS	Powerlifting Meridan Meet	800.00	N
01-28-2022	MOVIE LICENSING USA	Primary movie license	420.00	N
01-28-2022	OFFICE DEPOT	W2 ENVELOPES AND FORMS	159.38	N
01-28-2022	PEARSON/SAVVAS LEARNING CO LLC	ENGLISH SPANISH EDITION	149.97	N
01-28-2022	PENDERS MUSIC CO.	drumline music and solo music	39.47	N
		drumline music and solo music	219.74	N
		Check Total:	259.21	
01-28-2022	PIRAINO CONSULTING, INC.	viewsonic panels	37,974.67	N
01-28-2022	HYDRO EXTRUSION USA, LLC	Ramp extension for portables M	2,024.00	N
01-28-2022	REGION 10/EDUCATION SERVICE CENTER	FINGERPRINTING/HIRE REGISTRY	35.00	N
		Guardian Renewal-Cybersecurity	8,820.00	N
		Check Total:	8,855.00	
01-28-2022	SOTER TECHNOLOGIES LLC	VAPE DETECTOR SUPPORT	570.00	N
01-28-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	763.75	N
		OT SERVICES	682.50	N
		Check Total:	1,446.25	
01-28-2022	THSWPA	MEMBERSHIP	75.00	N
01-28-2022	TOBII DYNAVOX LLC	CHARGER	170.00	N
01-28-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 55 INSPECTION	7.00	N
		BUS 52 INSPECTION	7.00	N
		SMALL WHITE TRAILER	7.00	N
		AG HORSE TR	7.00	N
		Check Total:	28.00	
01-28-2022	WHITNEY ISD	Tennis Whitney Tournament	200.00	N
01-28-2022	WILLIAM V. MACGILL & CO.	Nurse SUPPLIES	298.37	N
		Finance Reporting Total:	426,600.18	
		Grand Total:	426,600.18	

End of Report