

| Check Date               | Payee                               | Reason                         | Amount           | EFT |
|--------------------------|-------------------------------------|--------------------------------|------------------|-----|
| <b>Finance Reporting</b> |                                     |                                |                  |     |
| 09-01-2020               | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 7,367.00         | N   |
|                          |                                     | PAYROLL                        | 3,430.00         | N   |
|                          |                                     | <b>Check Total:</b>            | <b>10,797.00</b> |     |
| 09-08-2020               | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK #3559       | 175.61           | N   |
|                          |                                     | WORKERS COMP CHECK #3558       | 320.63           | N   |
|                          |                                     | <b>Check Total:</b>            | <b>496.24</b>    |     |
| 09-09-2020               | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY              | 940.00           | N   |
| 09-11-2020               | EDUCATIONAL THEATER ASSOCIATION     | RENEWAL DUES                   | 129.00           | N   |
| 09-11-2020               | HANNAH ROBERSON                     | HEADSTART PROGRAM SUPPLIES     | 2.93             | N   |
| 09-11-2020               | SHANNAN HARPER                      | SUPPLIES FOR STORE             | 536.47           | N   |
| 09-11-2020               | SIMPLE SOLUTIONS                    | Ball Field Rake                | 6,000.00         | N   |
| 09-11-2020               | AEROWAVE                            | 2020/2021 SUBSCRIPTION         | 1,320.00         | N   |
| 09-11-2020               | AGILE SPORTS TECHNOLOGIES           | Hudl                           | 2,799.00         | N   |
| 09-11-2020               | AIRGAS USA, LLC-CENTRAL DIVISION    | CYLINDERS                      | 233.26           | N   |
| 09-11-2020               | ALIX J. WASHINGTON                  | FOOTBALL OFFICIAL              | 130.00           | N   |
| 09-11-2020               | ARMONDO ALVARADO                    | FOOTBALL OFFICIAL              | 70.00            | N   |
| 09-11-2020               | ATMOS ENERGY                        | SD 08/04-09/01 MS              | 75.33            | N   |
|                          |                                     | SD 08/04-09/01 LSK ELEM        | 96.68            | N   |
|                          |                                     | SD 08/04-09/01 PRIM            | 86.87            | N   |
|                          |                                     | SD 08/04-09/01 HS              | 171.70           | N   |
|                          |                                     | <b>Check Total:</b>            | <b>430.58</b>    |     |
| 09-11-2020               | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT              | 1,052.25         | N   |
|                          |                                     | NOZZLE                         | 91.41            | N   |
|                          |                                     | <b>Check Total:</b>            | <b>1,143.66</b>  |     |
| 09-11-2020               | BAYLOR INSTITUTE OF REHABILITATION  | Trainer                        | 130.00           | N   |
| 09-11-2020               | BORDEN DAIRY                        | CN MILK ELEM                   | 490.25           | N   |
|                          |                                     | CN MILK HS                     | 344.50           | N   |
|                          |                                     | CN MILK PRIMARY                | 424.00           | N   |
|                          |                                     | CN MILK MS                     | 331.25           | N   |
|                          |                                     | <b>Check Total:</b>            | <b>1,590.00</b>  |     |
| 09-11-2020               | BRENDA ELAINE WOODS                 | VOLLEYBALL OFFICIAL            | 155.00           | N   |
| 09-11-2020               | BSN SPORTS                          | Football Uniforms              | 1,680.00         | N   |
| 09-11-2020               | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 07/14-08-12 BALL PARK       | 2,984.44         | N   |
| 09-11-2020               | COLOSSUS, INCORPORATED              | ONLINE RMS                     | 407.93           | N   |
| 09-11-2020               | CARD SERVICE CENTER                 | TASA RENEWAL BOWLING           | 540.00           | N   |
| 09-11-2020               | CED                                 | ROD CUPPLINGS                  | 52.16            | N   |
| 09-11-2020               | CITIBANK, N.A                       | BOARD MEETING MEAL             | 52.89            | N   |
| 09-11-2020               | CITY OF MAYPEARL                    | S 07/30-08/27 PRIMARY BFIELD   | 21.00            | N   |
|                          |                                     | S 07/30-08/27 PRIM SC          | 160.00           | N   |
|                          |                                     | S 07/30-08/27 HS               | 83.20            | N   |
|                          |                                     | S 07/30-08/27 MS YRD METER     | 382.90           | N   |
|                          |                                     | S 07/30-08/27 MS               | 101.20           | N   |
|                          |                                     | S 07/30-08/27 ELEM             | 46.00            | N   |
|                          |                                     | S 07/30-08/27 ELEM YD METER    | 21.00            | N   |
|                          |                                     | S 07/30-08/27 HS CONCESS AND B | 251.20           | N   |
|                          |                                     | S 07/30-08/27 ADMIN            | 46.00            | N   |
|                          |                                     | <b>Check Total:</b>            | <b>1,112.50</b>  |     |

| Check Date | Payee                              | Reason                        | Amount           | EFT |
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| 09-11-2020 | CLAIMS ADMINISTRATIVE SERVICES INC | 1ST QUARTER INSTALLMENT       | 12,586.00        | N   |
| 09-11-2020 | DAN MOSLEY                         | FOOTBALL OFFICIAL             | 70.00            | N   |
| 09-11-2020 | DRUG & ALCOHOL TESTING COMP.       | DOT PRE EMPLOYMENT DRUG TEST  | 402.50           | N   |
| 09-11-2020 | EDGENUITY INC.                     | ELA, MATH, SCIENCE, SS ONLINE | 39,735.00        | N   |
| 09-11-2020 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL TELEPHONE SERVICE       | 25.50            | N   |
| 09-11-2020 | ELLIS APPRAISAL DISTRICT           | 4TH QTR PAYMENT               | 8,771.28         | N   |
| 09-11-2020 | ELLIS COUNTY TREASURER             | SCHOOL BOARD ELECTION         | 1,880.00         | N   |
| 09-11-2020 | EQUITY CENTER                      | MEMBERSHIP FEE 2020/2021      | 1,260.00         | N   |
| 09-11-2020 | FRONTIER SOUTHWEST INCORPORATED    | SD08/28-09-27 972-435-1720    | 63.50            | N   |
|            |                                    | SD08/28-09-27 ADMIN 435-1000  | 934.33           | N   |
|            |                                    | SD08/28-09-27 ELEM 435-2160   | 132.00           | N   |
|            |                                    | SD08/28-09-27 PRIM 435-2520   | 132.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,261.83</b>  |     |
| 09-11-2020 | FRONTLINE TECHNOLOGIES GROUP, LLC  | ABSENCE AND TIME SOLUTION     | 3,023.67         | N   |
|            |                                    | ABSENCE AND TIME SOLUTION     | 8,500.00         | N   |
|            |                                    | <b>Check Total:</b>           | <b>11,523.67</b> |     |
| 09-11-2020 | GLEN ROSE HS                       | CC Entry Glen Rose            | 200.00           | N   |
| 09-11-2020 | HANNAH ROBERSON                    | HEADSTART PROGRAM SUPPLIES    | 73.96            | N   |
| 09-11-2020 | HEALTH SPECIAL RISK, INC           | INSURANCE                     | 1,009.19         | N   |
| 09-11-2020 | HEARTLAND PAYMENT SYSTEMS          | MENU PLANNING                 | 497.50           | N   |
| 09-11-2020 | HILCO                              | SD 08/03-09/02 SEC LIGHTS     | 36.18            | N   |
|            |                                    | SD 08/03-09/02 FUEL TANKS     | 34.25            | N   |
|            |                                    | SD 08/03-09/02 MARQUEE        | 48.74            | N   |
|            |                                    | SD 08/03-09/02 ATH FACILITY   | 1,138.10         | N   |
|            |                                    | SD 08/03-09/02 HS N WING      | 3,234.35         | N   |
|            |                                    | SD 08/03-09/02 MS             | 3,926.51         | N   |
|            |                                    | SD 08/03-09/02 SPORTS COMPLEX | 263.62           | N   |
|            |                                    | SD 08/03-09/02 ELEM           | 5,867.86         | N   |
|            |                                    | SD 08/03-09/02 AG FACILITY    | 864.53           | N   |
|            |                                    | <b>Check Total:</b>           | <b>15,414.14</b> |     |
| 09-11-2020 | Houston ISD                        | SHARS BILLING AUGUST          | 5.90             | N   |
| 09-11-2020 | HOWARD TECHNOLOGY SOLUTIONS        | TRIPP LITE                    | 756.00           | N   |
| 09-11-2020 | JERRY BROCCOLI                     | FOOTBALL OFFICIAL             | 130.00           | N   |
| 09-11-2020 | JOSEPH MANGUM                      | FOOTBALL OFFICIAL             | 130.00           | N   |
| 09-11-2020 | KANDICE HANNA                      | CONSULT                       | 100.00           | N   |
| 09-11-2020 | KEENE ISD                          | CC Entry Keene                | 300.00           | N   |
|            |                                    | 2019-2020 OPERATING FEES      | 3,774.33         | N   |
|            |                                    | <b>Check Total:</b>           | <b>4,074.33</b>  |     |
| 09-11-2020 | LABATT FOOD SERVICE                | CN ELEM                       | 7,550.95         | N   |
|            |                                    | CN HS                         | 8,355.59         | N   |
|            |                                    | CN PRIMARY                    | 6,531.24         | N   |
|            |                                    | CN MS                         | 6,593.91         | N   |
|            |                                    | <b>Check Total:</b>           | <b>29,031.69</b> |     |
| 09-11-2020 | LEARNING.COM                       | BUNDLE ON LINE                | 2,550.00         | N   |
| 09-11-2020 | LOWE'S                             | SCREWS                        | 45.32            | N   |
| 09-11-2020 | M.A.C. ALARMS                      | ANNUAL SERVICE AGREEMENT      | 2,820.00         | N   |
| 09-11-2020 | MAURICE VINES                      | FOOTBALL OFFICIAL             | 120.00           | N   |
| 09-11-2020 | MAYPEARL LIONS CLUB                | 20/21 MEMBERSHIP FEE          | 100.00           | N   |
| 09-11-2020 | MENTORS CARE                       | MENTORING PROGRAM             | 4,000.00         | N   |

| Check Date | Payee                               | Reason                        | Amount          | EFT |
|------------|-------------------------------------|-------------------------------|-----------------|-----|
| 09-11-2020 | SYLVIA MILLER                       | VOLLEYBALL OFFICIAL           | 170.00          | N   |
| 09-11-2020 | NAVIANCE INC.                       | ESSENTIAL SOLUTION            | 3,750.00        | N   |
| 09-11-2020 | NEC FINANCIAL SERVICES, LLC         | NEC SV8100 PHONE LEASE        | 1,159.20        | N   |
|            |                                     | NEC SV8100 PHONE INTEREST     | 181.07          | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,340.27</b> |     |
| 09-11-2020 | NEXTLINK BROADBAND                  | LEVEL 1 SD 08/30-09/29        | 538.12          | N   |
| 09-11-2020 | NORTHWEST EVALUATION ASSOCIATION    | MAP GROWTH                    | 11,500.00       | N   |
| 09-11-2020 | PADILLA POLL                        | Padilla Poll                  | 220.00          | N   |
| 09-11-2020 | PAUL TURLEY                         | FOOTBALL OFFICIAL             | 120.00          | N   |
| 09-11-2020 | REGION 10/EDUCATION SERVICE CENTER  | Roesetta Stone Licenses       | 475.00          | N   |
|            |                                     | COUNSELOR/STUDENT SUPPORT     | 3,000.00        | N   |
|            |                                     | <b>Check Total:</b>           | <b>3,475.00</b> |     |
| 09-11-2020 | REPUBLIC SERVICES #794              | TRASH PICK UP SD 09/01- 09/30 | 2,939.35        | N   |
| 09-11-2020 | RICHARD HARRISON                    | FOOTBALL OFFICIAL             | 120.00          | N   |
| 09-11-2020 | RICK'S WORLD OF SPORTS              | DISTRICT SHIRTS               | 115.81          | N   |
| 09-11-2020 | SAGU                                | GRADUATION RENTAL             | 531.25          | N   |
| 09-11-2020 | SANDRA MOLINA                       | REFUND FOR FRANCISCO          | 106.90          | N   |
| 09-11-2020 | Secured Mobility LLC                | ANNUAL SERVICES 2020/2021     | 6,460.00        | N   |
| 09-11-2020 | SIMPLE SOLUTIONS                    | Ball Field Rake               | 1,250.00        | N   |
|            |                                     | Ball Field Rake               | 1,250.00        | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,500.00</b> |     |
| 09-11-2020 | STEVEN JOHN SELNER                  | FOOTBALL OFFICIAL             | 120.00          | N   |
| 09-11-2020 | SULLIVAN SUPPLY INC.                | HAND PUMP AND SANITIZER       | 789.20          | N   |
| 09-11-2020 | SUPERIOR PEDIATRIC CARE, INC.       | PT SERVICES                   | 828.75          | N   |
|            |                                     | OT SERVICES                   | 585.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,413.75</b> |     |
| 09-11-2020 | TASB, INC.                          | BOARDBOOK SUBSCRIPTION        | 1,250.00        | N   |
|            |                                     | POLICY SERVICE                | 900.00          | N   |
|            |                                     | POLICY MAINTENANCE            | 1,000.00        | N   |
|            |                                     | LOCALIZED UPDATE 15           | 1,166.09        | N   |
|            |                                     | LOCAL UPDATE                  | 60.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>4,376.09</b> |     |
| 09-11-2020 | TASBO                               | PEIMS TRAINING                | 395.00          | N   |
| 09-11-2020 | TEXAS ASSOC. COMMUNITY SCHOOLS      | INSTITUTION MEMBERSHIP        | 540.00          | N   |
|            |                                     | INSTITUTION MEMBERSHIP        | 60.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>600.00</b>   |     |
| 09-11-2020 | TEXAS COMPTROLLER OF PUBLIC ACCTS.  | ANNUAL CO-OP MEMBERSHIP       | 100.00          | N   |
| 09-11-2020 | TEXAS DEPT. OF STATE HEALTH SERVICE | HEALTH INSPECTIONS CAFETERIA  | 1,200.00        | N   |
| 09-11-2020 | THYSSENKRUPP ELEVATOR CORP          | ELEVATOR MAINTENANCE          | 609.87          | N   |
|            |                                     | ELEVATOR MAINTENANCE          | 609.87          | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,219.74</b> |     |
| 09-11-2020 | TITAN SCHOOL SOLUTIONS, INC.        | 20/21 SUBSCRIPTION            | 3,000.00        | N   |
| 09-11-2020 | TRANE                               | COMPRESSOR                    | 1,425.27        | N   |
| 09-11-2020 | UNIVERSITY OF TEXAS AT AUSTIN       | 20/21 MEMBERSHIP FEE          | 1,800.00        | N   |
| 09-11-2020 | VST SERVICES, LP                    | E-REATE SERVICE FEE           | 2,400.00        | N   |
| 09-11-2020 | WELDERS WAREHOUSE CORP.             | CYLINDER RENTAL               | 120.00          | N   |
| 09-11-2020 | WILLIAM DUCKSWORTH                  | FOOTBALL OFFICIAL             | 75.00           | N   |
|            |                                     | CHECK DID NOT PRINT           | -75.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>.00</b>      |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
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| 09-11-2020 | WILLIE MUNDINE                     | FOOTBALL OFFICIAL              | 70.00            | N   |
|            |                                    | FOOTBALL OFFICIAL              | 120.00           | N   |
|            |                                    | CHECK DID NOT PRINT            | -70.00           | N   |
|            |                                    | CHECK DID NOT PRINT            | -120.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>.00</b>       |     |
| 09-14-2020 | SULLIVAN SUPPLY INC.               | PD WITH CREDIT CARD            | -789.20          | N   |
| 09-15-2020 | TEACHER RETIREMENT SYSTEM          | PAYROLL                        | 26,889.00        | N   |
|            |                                    | PAYROLL                        | 4,204.00         | N   |
|            |                                    | PAYROLL                        | 7,014.00         | N   |
|            |                                    | PAYROLL                        | 4,898.86         | N   |
|            |                                    | PAYROLL                        | 7,734.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>50,739.86</b> |     |
| 09-15-2020 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY              | 150.00           | N   |
| 09-18-2020 | HEART OF TEXAS FAIR                | STOCK SHOW ENTRY FEES          | 1,250.00         | N   |
| 09-18-2020 | LAKEVIEW CAMP AND CONF. CENTER     | RENTAL SENIOR AWARDS 2021      | 339.00           | N   |
| 09-18-2020 | SCRIPPS NATIONAL SPELLING BEE, INC | SPELLING BEE EARLY BIRD ENROLL | 182.50           | N   |
| 09-18-2020 | UNIVERSITY OF TEXAS AT ARLINGTON   | PANTHER PRIDE SCHOLARSHIP      | 100.00           | N   |
|            |                                    | LISA MILLER SCHOLARSHIP        | 375.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>475.00</b>    |     |
| 09-18-2020 | AMBER HELLER                       | TRANSFER TAPE/ CUPCAKE HOLDER  | 45.87            | N   |
| 09-18-2020 | BLUM ISD                           | CC Entry Blum                  | 300.00           | N   |
| 09-18-2020 | BRENDA ELAINE WOODS                | VOLLEYBALL OFFICIAL            | 15.00            | N   |
| 09-18-2020 | BSN SPORTS                         | Football Equipment             | 90.00            | N   |
|            |                                    | Football Equipment             | 42.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>132.00</b>    |     |
| 09-18-2020 | CARD SERVICE CENTER                | SANTIZER AND PUMPS             | 789.20           | N   |
| 09-18-2020 | CED                                | BREAKER FOR FOOTBALL FIELD     | 194.50           | N   |
| 09-18-2020 | CEDRIC TISBY                       | FOOTBALL OFFICIAL              | 120.00           | N   |
| 09-18-2020 | CHARACTERSTRONG, LLC               | ANNUAL LICENSE RENEWAL         | 499.00           | N   |
| 09-18-2020 | CHRISTOPHER DEMERS                 | FOOTBALL OFFICIAL              | 120.00           | N   |
| 09-18-2020 | DEBBIE GRIFFIN                     | POSTAGE                        | 16.98            | N   |
| 09-18-2020 | EAST TEXAS COPY                    | SD 08/09-09/08 ELEM T          | 198.10           | N   |
|            |                                    | SD 08/09-09/08 ELEM P          | 92.12            | N   |
|            |                                    | SD 08/09-09/08 HSP             | 95.42            | N   |
|            |                                    | SD 08/09-09/08 HST             | 187.31           | N   |
|            |                                    | LEASE HST SD 09/25-10/25       | 128.24           | N   |
|            |                                    | SD 08/09-09/08 PRIM T          | 70.00            | N   |
|            |                                    | PRIMARY LEASE                  | 255.37           | N   |
|            |                                    | SD 08/09-09/08 PRIM P          | 77.51            | N   |
|            |                                    | SD 08/09-09/08 ADMIN           | 70.00            | N   |
|            |                                    | SD 08/09-09/08 MSP             | 70.00            | N   |
|            |                                    | SD 08/09-09/08 MST             | 107.42           | N   |
|            |                                    | SD 08/09-09/08 SPED            | 84.85            | N   |
|            |                                    | LEASE SPED SD 09/25-10/25      | 128.23           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,564.57</b>  |     |
| 09-18-2020 | EMAINT ENTERPRISES, LLC            | PROFESSIONAL EDITION USER      | 1,500.00         | N   |
|            |                                    | PROFESSIONAL EDITION USER      | 2,000.00         | N   |
|            |                                    | PROFESSIONAL EDITION USER      | 580.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,080.00</b>  |     |
| 09-18-2020 | FORTE DFW LLC                      | CN                             | 137.70           | N   |
|            |                                    | CN                             | 103.00           | N   |
|            |                                    | CN                             | 103.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>343.70</b>    |     |

| Check Date | Payee                              | Reason                         | Amount          | EFT |
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| 09-18-2020 | GRANDVIEW ALL-SPORTS BOOSTER CLUB  | CC Entry Grandview             | 400.00          | N   |
| 09-18-2020 | JOSEPH MANGUM                      | FOOTBALL OFFICIAL              | 120.00          | N   |
| 09-18-2020 | JUSTIN FELTS                       | WASP SPRAY                     | 32.78           | N   |
| 09-18-2020 | KEENE ISD                          | Keene District Fees            | 3,241.25        | N   |
| 09-18-2020 | KENNETH MACUNE                     | FOOTBALL OFFICIAL              | 120.00          | N   |
| 09-18-2020 | LEONARD LOPEZ                      | FOOTBALL OFFICIAL              | 120.00          | N   |
| 09-18-2020 | LONE STAR EVENTS & TENTS           | RENTAL TABLE/ CHAIRS SAT TESTI | 250.00          | N   |
|            |                                    | RENTALS SAT TESTING            | 88.44           | N   |
|            |                                    | <b>Check Total:</b>            | <b>338.44</b>   |     |
| 09-18-2020 | MANSFIELD BOOSTER CLUB             | CC Entry Mansfield             | 160.00          | N   |
| 09-18-2020 | OLEN WILLIAMS, INC.                | Football Scoreboard            | 810.00          | N   |
| 09-18-2020 | PEARSON/SAVVAS LEARNING CO LLC     | ELA PROF LEARNING              | 500.00          | N   |
| 09-18-2020 | PIEPER ENTERPRISES, INC.           | LAWN MAINT SPORTS COMPLEX SEPT | 2,250.00        | N   |
|            |                                    | LAWN MAIN SEPTEMBER            | 5,962.50        | N   |
|            |                                    | <b>Check Total:</b>            | <b>8,212.50</b> |     |
| 09-18-2020 | POLLOCK WATER WELL DRILLING        | WATER WELL AT SPORTS COMPLEX   | 16,192.04       | N   |
| 09-18-2020 | REGION 10/EDUCATION SERVICE CENTER | READING ACADEMY                | 33,000.00       | N   |
| 09-18-2020 | SMARTOX                            | HS DRUG TESTING                | 374.00          | N   |
| 09-18-2020 | SUNRISE RIVER PRESS                | HEALTHCARE PLANS FOR NURSE     | 99.00           | N   |
| 09-18-2020 | TASB RISK MANAGEMENT FUND          | UNEMPLOYMENT COMP COVERAGE     | 7,624.00        | N   |
| 09-18-2020 | TASBO                              | MEMBERSHIP                     | 135.00          | N   |
| 09-18-2020 | TXU ENERGY                         | SD 08/11-09/09 AUGUST SEC LIGH | 331.64          | N   |
| 09-18-2020 | WAXAHACHIE CROSS COUNTRY BOOSTER   | CC Entry Waxahachie            | 350.00          | N   |
| 09-18-2020 | WILLIAM DUCKSWORTH                 | FOOTBALL OFFICIAL              | 75.00           | N   |
| 09-18-2020 | WILLIE MUNDINE                     | FOOTBALL OFFICIAL              | 70.00           | N   |
|            |                                    | FOOTBALL OFFICIAL              | 120.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>190.00</b>   |     |
| 09-23-2020 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP # 3560,3561,3562  | 278.77          | N   |
| 09-25-2020 | ELLIS CO FED TEACHERS CR UNION     | SEP DED CREDIT UNION           | 3,931.00        | N   |
| 09-25-2020 | THOMAS D POWERS                    | SEP DED MISCELLANEOUS DEDUCTS  | 643.00          | N   |
| 09-25-2020 | ASSN TEXAS PROF EDUCATORS          | SEP DED MISCELLANEOUS DEDUCTS  | 466.00          | N   |
| 09-25-2020 | MAYPEARL EDUCATION FOUNDATION      | SEP DED MISCELLANEOUS DEDUCTS  | 1,801.00        | N   |
| 09-25-2020 | NATIONAL BENEFIT SERVICES, LLC     | SEP DED TAX SHEL. ANNUITY      | 1,360.00        | N   |
|            |                                    | SEP DED TAX SHEL. ANNUITY      | 200.00          | N   |
|            |                                    | SEP DED TAX SHEL. ANNUITY      | 75.00           | N   |
|            |                                    | SEP DED TAX SHEL. ANNUITY      | 50.00           | N   |
|            |                                    | SEP DED TAX SHEL. ANNUITY      | 1,042.00        | N   |
|            |                                    | SEP DED TAX SHEL. ANNUITY      | 450.00          | N   |
|            |                                    | SEP DED 457 DEFERRED COMP.     | 640.13          | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 2,725.81        | N   |
|            |                                    | <b>Check Total:</b>            | <b>6,542.94</b> |     |
| 09-25-2020 | FINANCIAL BENEFIT SERVICES, LLC    | SEP DED LIFE INSURANCE         | 1,475.45        | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 740.50          | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 1,083.73        | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 80.83           | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 90.00           | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 254.91          | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 488.00          | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 471.40          | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 528.00          | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 120.64          | N   |
|            |                                    | SEP DED LIFE INSURANCE         | 1,633.25        | N   |
|            |                                    | SEP DED HEALTH INSURANCE       | 208.30          | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
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|            |                                     | SEP DED HEALTH INSURANCE       | 210.10           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 1,132.45         | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 333.30           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 2,386.43         | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 570.44           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 287.48           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 370.36           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 609.16           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 178.82           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 85.49            | N   |
|            |                                     | SEP DED MISCELLANEOUS DEDUCTS  | 393.75           | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 35.61            | N   |
|            |                                     | SEP DED HEALTH INSURANCE       | 453.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>14,221.40</b> |     |
| 09-25-2020 | EECU                                | SEP DED HSA                    | 2,640.00         | N   |
| 09-25-2020 | ALL ABOUT TIRES, LLC                | TIRE ROTATION/FLAT REPAIR      | 20.00            | N   |
| 09-25-2020 | BSN SPORTS                          | Volleyball Uniforms            | 1,880.00         | N   |
| 09-25-2020 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE                  | 1,300.29         | N   |
|            |                                     | MONTHLY LEASE SEPT             | 135.64           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,435.93</b>  |     |
| 09-25-2020 | CED                                 | BUILDING SUPPLIES              | 1,968.19         | N   |
| 09-25-2020 | CIPA FILTER                         | All Device on-site filtering   | 4,868.94         | N   |
| 09-25-2020 | DEPARTMENT OF INFORMATION RESOURCES | SD 08/01-08/312020 LD          | 102.70           | N   |
| 09-25-2020 | DESOTO JANITORIAL                   | JANITORIAL SUPPLIES            | 7,559.34         | N   |
| 09-25-2020 | DIRECT ENERGY                       | SD 08/11-09/09 ADMIN           | 325.66           | N   |
|            |                                     | SD 08/11-09/09 BUS BARN        | 63.45            | N   |
|            |                                     | SD 08/11-09/09 PRIM PRACT FIEL | 66.02            | N   |
|            |                                     | SD 08/11-09/09 GOLF FAC        | 549.09           | N   |
|            |                                     | SD 08/11-09/09 H.S. SOUTH WING | 3,562.26         | N   |
|            |                                     | SD 08/11-09/09 PRIMARY CAFE    | 527.41           | N   |
|            |                                     | SD 08/11-09/09 QUAD BUILDING   | 294.44           | N   |
|            |                                     | SD 08/11-09/09 PORTABLES       | 119.45           | N   |
|            |                                     | SD 08/11-09/09 ARCHIVE & BUS B | 198.53           | N   |
|            |                                     | SD 08/11-09/09 PRIMARY         | 1,791.73         | N   |
|            |                                     | <b>Check Total:</b>            | <b>7,498.04</b>  |     |
| 09-25-2020 | EAST TEXAS COPY                     | SD 08/04-09/03 ELEM T          | 350.68           | N   |
|            |                                     | SD 08/04-09/03 ELEM P          | 99.15            | N   |
|            |                                     | SD 08/04-09/03 HSP             | 42.77            | N   |
|            |                                     | SD 08/04-09/03 HST             | 367.47           | N   |
|            |                                     | SD 08/04-09/03 PRIM T          | 61.65            | N   |
|            |                                     | SD 08/04-09/03 PRIM P          | 200.05           | N   |
|            |                                     | SD 08/04-09/03 ADMIN           | 393.01           | N   |
|            |                                     | SD 08/04-09/03 MSP             | 87.90            | N   |
|            |                                     | SD 08/04-09/03 MST             | 346.98           | N   |
|            |                                     | SD 08/04-09/03 SPED            | 87.68            | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,037.34</b>  |     |
| 09-25-2020 | FERGUSON ENTERPRISES INC            | VALVE SOLENOID                 | 152.54           | N   |
| 09-25-2020 | HANDWRITING WITHOUT TEARS           | Keyboarding for K-5            | 1,246.30         | N   |
| 09-25-2020 | JACOB GARRISON                      | Chain/Garrison                 | 56.00            | N   |
| 09-25-2020 | JOHNSTONE SUPPLY                    | RELAY FOR WALK IN COOLER       | 478.12           | N   |
|            |                                     | AC TRANSFORMER                 | 107.66           | N   |
|            |                                     | <b>Check Total:</b>            | <b>585.78</b>    |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 09-25-2020 | LUCKIES AUTO AND TRUCK             | OIL Change/ inspection         | 89.31            | N   |
| 09-25-2020 | MARKS LANHAM                       | VOLLEYBALL OFFICIAL            | 135.00           | N   |
| 09-25-2020 | NORTH TEXAS TOLLWAY AUTHORITY      | TOLL ROAD LIC #133-4354        | 5.14             | N   |
| 09-25-2020 | O'REILLY AUTO PARTS                | EXHAUST FLUID                  | 129.90           | N   |
|            |                                    | WIPER BLADES                   | 32.62            | N   |
|            |                                    | BATTERY                        | 143.12           | N   |
|            |                                    | <b>Check Total:</b>            | <b>305.64</b>    |     |
| 09-25-2020 | RAEGAN COOK                        | VOLLEYBALL OFFICIAL            | 135.00           | N   |
| 09-25-2020 | REGION 10/EDUCATION SERVICE CENTER | BACKGROUND CHECKS MAY TO AUG   | 32.40            | N   |
|            |                                    | Video Streaming for District   | 5,000.00         | N   |
|            |                                    | GIFTED AND TALENTED            | 1,200.00         | N   |
|            |                                    | Tech Package                   | 3,500.00         | N   |
|            |                                    | TSDS/PEIMS CO-OP PACKAGE 20/21 | 2,350.00         | N   |
|            |                                    | 20/21 TXEIS SOFTWARE AND SUPPO | 39,617.26        | N   |
|            |                                    | <b>Check Total:</b>            | <b>51,699.66</b> |     |
| 09-25-2020 | RIVERSIDE INSIGHTS                 | TEST RECORDS                   | 216.33           | N   |
| 09-25-2020 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICE          | 357.50           | N   |
|            |                                    | OT CONTRACTED SERVICES         | 325.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>682.50</b>    |     |
| 09-25-2020 | SUREGUARD PEST SERVICE             | PEST CONTROL FOR SEPT          | 833.00           | N   |
| 09-25-2020 | THE COWBOY BANK OF TEXAS           | PAYROLL                        | 37,139.05        | N   |
|            |                                    | PAYROLL                        | 8,892.51         | N   |
|            |                                    | PAYROLL                        | 8,892.51         | N   |
|            |                                    | <b>Check Total:</b>            | <b>54,924.07</b> |     |
| 09-25-2020 | OFFICE OF THE ATTORNEY GENERAL     | PAYROLL                        | 1,512.11         | N   |
| 09-28-2020 | DAVID MCDAVID FORT WORTH           | 2018 TRANSIT VAN               | 26,079.52        | N   |
| 09-28-2020 | DAVID MCDAVID FORT WORTH           | TRANSIT VAN 2019               | 20,379.05        | N   |
| 09-29-2020 | AT&T CORP.                         | LONG DISTANT CHARGES           | 80.63            | N   |
| 09-29-2020 | ATSSB                              | ATSSB DUES                     | 100.00           | N   |
| 09-29-2020 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT              | 2,574.76         | N   |
| 09-29-2020 | BLACKBOARD INC.                    | Website and mobile app         | 9,062.55         | N   |
| 09-29-2020 | CED                                | LED LAMPS FOR ALL CAMPUSES     | 625.50           | N   |
| 09-29-2020 | CONNOR HARPER                      | MARCHING TECH                  | 387.50           | N   |
| 09-29-2020 | DAVID SIMANK                       | FOOTBALL OFFICIAL              | 85.00            | N   |
| 09-29-2020 | DE'QUAVIUS ROBINSON                | FOOTBALL OFFICIAL              | 85.00            | N   |
| 09-29-2020 | EAST TEXAS COPY                    | STAPLE FOR COPIER              | 68.00            | N   |
|            |                                    | MAINT LEASE                    | 48.02            | N   |
|            |                                    | <b>Check Total:</b>            | <b>116.02</b>    |     |
| 09-29-2020 | EDUPHORIA SCHOOL OBJECTS           | Lead4Ward Subscription         | 1,080.00         | N   |
| 09-29-2020 | FUN AND FUNCTION                   | TIMER, PUTTY BUSY FINGERS      | 223.65           | N   |
| 09-29-2020 | M.A.C. ALARMS                      | TRAINING OF KEYCARDS           | 340.00           | N   |
| 09-29-2020 | SYLVIA MILLER                      | VOLLEYBALL OFFICIAL            | 80.00            | N   |
| 09-29-2020 | PAMELA D. FUCHS                    | VOLLEYBALL OFFICIAL            | 80.00            | N   |
| 09-29-2020 | REGION 10/EDUCATION SERVICE CENTER | District Software License      | 9,000.00         | N   |
| 09-29-2020 | LAURI ANN SPRADLING                | CHEER SUPPLIES                 | 28.99            | N   |
| 09-29-2020 | SUREGUARD PEST SERVICE             | SERVICE CALL WASP GLUE BOARDS  | 75.00            | N   |
| 09-29-2020 | WHITNEY ISD                        | WHITNEY MARCHING ENTRY         | 300.00           | N   |
| 09-29-2020 | WILLIAM V. MACGILL & CO.           | NURSE SUPPLIES                 | 280.41           | N   |

| Check Date | Payee                               | Reason                     | Amount           | EFT |
|------------|-------------------------------------|----------------------------|------------------|-----|
| 09-29-2020 | WILLIE MUNDINE                      | FOOTBALL OFFICIAL          | 70.00            | N   |
| 09-29-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK# 3563   | 149.17           | N   |
|            |                                     | WORKERS COMP CHECK# 3563   | 32.30            | N   |
|            |                                     | WORKERS COMP CHECK# 3563   | 500.69           | N   |
|            |                                     | <b>Check Total:</b>        | <b>682.16</b>    |     |
| 10-01-2020 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                    | 7,367.00         | N   |
|            |                                     | PAYROLL                    | 3,430.00         | N   |
|            |                                     | <b>Check Total:</b>        | <b>10,797.00</b> |     |
| 10-06-2020 | TEACHER RETIREMENT SYSTEM           | PAYROLL                    | 1,070.00         | N   |
|            |                                     | PAYROLL                    | 51,621.46        | N   |
|            |                                     | PAYROLL                    | 2,563.65         | N   |
|            |                                     | PAYROLL                    | 4,258.32         | N   |
|            |                                     | PAYROLL                    | 442.20           | N   |
|            |                                     | PAYROLL                    | 4,636.68         | N   |
|            |                                     | PAYROLL                    | 3,933.30         | N   |
|            |                                     | PAYROLL                    | 3,060.88         | N   |
|            |                                     | PAYROLL                    | 8,843.52         | N   |
|            |                                     | <b>Check Total:</b>        | <b>80,430.01</b> |     |
| 10-09-2020 | CARD SERVICE CENTER                 | ADMIN INTERVIEWA           | 10.00            | N   |
|            |                                     | LUNG CANCER DONATION       | 51.80            | N   |
|            |                                     | <b>Check Total:</b>        | <b>61.80</b>     |     |
| 10-09-2020 | COMMUNITY COFFEE CO. LLC            | SUPPLIES                   | 305.00           | N   |
|            |                                     | SUPPLIES                   | 108.00           | N   |
|            |                                     | SUPPLIES                   | 392.00           | N   |
|            |                                     | <b>Check Total:</b>        | <b>805.00</b>    |     |
| 10-09-2020 | ELLIS COUNTY 4H                     | STATE SWINE VALIDATION TAG | 640.00           | N   |
| 10-09-2020 | TEXAS FFA ASSOCIATION               | STATE CONVENTION FEE       | 350.00           | N   |
| 10-09-2020 | ALL SPORTS TROPHIES                 | PLAQUE                     | 28.00            | N   |
| 10-09-2020 | ATMOS ENERGY                        | SD 09/02-10/01 MS          | 87.58            | N   |
|            |                                     | SD 09/02-10/01 LSK         | 67.60            | N   |
|            |                                     | SD 09/02-10/01 ADMIN       | 92.86            | N   |
|            |                                     | SD 09/02-10/01 HS          | 202.75           | N   |
|            |                                     | <b>Check Total:</b>        | <b>450.79</b>    |     |
| 10-09-2020 | BAYLOR INSTITUTE OF REHABILITATION  | Trainer                    | 1,342.32         | N   |
| 10-09-2020 | BETSY ROSS FLAG GIRLS               | FLAGS                      | 71.00            | N   |
| 10-09-2020 | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 08/12-09/14 BALL PARK   | 1,810.08         | N   |
| 10-09-2020 | C A WILSON COMPANY                  | MS REFRIGERATOR            | 728.94           | N   |
| 10-09-2020 | CARD SERVICE CENTER                 | ADMIN INTERVIEWS           | 46.56            | N   |
|            |                                     | FINANCE ACADEMY            | 305.00           | N   |
|            |                                     | MASK                       | 45.00            | N   |
|            |                                     | NOTARY STAMP BOOK          | 114.95           | N   |
|            |                                     | CAR SEAT                   | 49.99            | N   |
|            |                                     | SECT TRAINING              | 390.00           | N   |
|            |                                     | REGISTER POLICE VEH.       | 10.25            | N   |
|            |                                     | MEMBERSHIP                 | 135.00           | N   |
|            |                                     | DETECTION SWABS            | 225.00           | N   |
|            |                                     | LEMIT TRAINING             | 100.00           | N   |
|            |                                     | MEMBERSHIP                 | 135.00           | N   |
|            |                                     | <b>Check Total:</b>        | <b>1,556.75</b>  |     |
| 10-09-2020 | CARD SERVICE CENTER                 | SMU DISTRICT LEADERSHIP    | 495.00           | N   |
| 10-09-2020 | CARTER EVALUATIONS, LLC.            | EVALUATIONS                | 2,400.00         | N   |



| Check Date | Payee                           | Reason                         | Amount           | EFT |
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| 10-09-2020 | CED                             | SUPPLIES                       | 72.54            | N   |
|            |                                 | TOOLS                          | 882.65           | N   |
|            |                                 | <b>Check Total:</b>            | <b>955.19</b>    |     |
| 10-09-2020 | CITY OF MAYPEARL                | SD 08/27-09/29 PRIMARY BF      | 21.00            | N   |
|            |                                 | SD 08/27-09/29 PRIMARY         | 400.00           | N   |
|            |                                 | SD 08/27-09/29 HS              | 128.20           | N   |
|            |                                 | SD 08/27-09/29 MS YARD METER   | 360.35           | N   |
|            |                                 | SD 08/27-09/29 MS              | 185.20           | N   |
|            |                                 | SD 08/27-09/29 LSK             | 46.00            | N   |
|            |                                 | SD 08/27-09/29 ELEM YD METER   | 21.00            | N   |
|            |                                 | SD 08/27-09/29 HS BR & CONCESS | 245.20           | N   |
|            |                                 | SD 08/27-09/29 ADMIN           | 46.00            | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,452.95</b>  |     |
| 10-09-2020 | CPI                             | NCI WORKBOOK 2ND EDITION       | 220.00           | N   |
| 10-09-2020 | DARRIAN GRANGER                 | FOOTBALL OFFICIAL              | 140.00           | N   |
| 10-09-2020 | DRUG & ALCOHOL TESTING COMP.    | PRE EMPLOYMENT RANDOM DOT      | 257.00           | N   |
| 10-09-2020 | DAWN MICHELLE TELFORD           | 4 HOURS CHOREOGRAPHY           | 1,350.00         | N   |
| 10-09-2020 | EAST TEXAS COPY                 | STAPLES                        | 68.00            | N   |
| 10-09-2020 | FERGUSON ENTERPRISES INC        | PLASTIC COVER                  | 16.04            | N   |
|            |                                 | FAN MOTOR AG BUILD             | 555.84           | N   |
|            |                                 | <b>Check Total:</b>            | <b>571.88</b>    |     |
| 10-09-2020 | FRIENDS OF TEXAS PUBLIC SCHOOL  | MEMBERSHIP                     | 350.00           | N   |
| 10-09-2020 | FRONTIER SOUTHWEST INCORPORATED | SD 09/28-10/27 4351720         | 63.50            | N   |
|            |                                 | SD 09/28-10/27 4351000 ADMIN   | 926.65           | N   |
|            |                                 | SD 09/28-10/27 4352160 ELEM    | 132.00           | N   |
|            |                                 | SD 09/28-10/27 4352520 PRIMARY | 132.00           | N   |
|            |                                 | SD 09/22-10/21 435-2038 MS     | 132.00           | N   |
|            |                                 | SD 09/25-10/24 4352019 HS      | 132.00           | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,518.15</b>  |     |
| 10-09-2020 | GAGGLE.NET, INC.                | Archiving & safety/security    | 8,810.00         | N   |
|            |                                 | Safety/security - Teams        | 2,010.00         | N   |
|            |                                 | <b>Check Total:</b>            | <b>10,820.00</b> |     |
| 10-09-2020 | GRAINGER INDUSTRIAL SUPPLY      | GAUGES                         | 160.00           | N   |
| 10-09-2020 | INTERQUEST DETECTION CANINES    | HALF DAY SERVICE               | 290.00           | N   |
| 10-09-2020 | KANDICE HANNA                   | CONTACT DIAG SERVICES          | 300.00           | N   |
| 10-09-2020 | LABATT FOOD SERVICE             | CN GROCERIES                   | 2,588.93         | N   |
|            |                                 | CN GROCERIES                   | 2,855.04         | N   |
|            |                                 | CN GROCERIES                   | 837.34           | N   |
|            |                                 | CN GROCERIES                   | 2,074.89         | N   |
|            |                                 | <b>Check Total:</b>            | <b>8,356.20</b>  |     |
| 10-09-2020 | LEE JOFFRE                      | OFICE SUPPLIES                 | 67.41            | N   |
| 10-09-2020 | LIFE SCHOOL WAXAHACHIE          | District 7-3A Sec. Stipend     | 200.00           | N   |
| 10-09-2020 | LOWE'S                          | PAINT                          | 183.24           | N   |
|            |                                 | CHROME SATIN BOLTS             | 34.28            | N   |
|            |                                 | PVC POUCH APRON                | 62.70            | N   |
|            |                                 | BLUM FRAMELESS                 | 23.76            | N   |
|            |                                 | BATTERIES GLUE KNOBS           | 123.71           | N   |
|            |                                 | SUPPLIES                       | 57.75            | N   |
|            |                                 | SUPPLIES                       | 12.93            | N   |
|            |                                 | TOOLS                          | 222.55           | N   |
|            |                                 | TOOLS                          | 439.28           | N   |
|            |                                 | <b>Check Total:</b>            | <b>1,160.20</b>  |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 10-09-2020 | LRP PUBLICATIONS                    | OSEP HANDBOOK                  | 169.50           | N   |
|            |                                     | IEP TRAINER NEWSLETTER         | 269.50           | N   |
|            |                                     | <b>Check Total:</b>            | <b>439.00</b>    |     |
| 10-09-2020 | MENTORS CARE                        | MENTOR CARE                    | 4,000.00         | N   |
| 10-09-2020 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | SD 8/04-09/03 AG DEPT          | 89.94            | N   |
| 10-09-2020 | N2Y, INC.                           | NEWS TO YOU                    | 1,565.74         | N   |
| 10-09-2020 | NAVARRO COLLEGE                     | 2020 fall tuition fees         | 49,520.01        | N   |
| 10-09-2020 | NELVIN HUDGENS                      | FOOTBALL OFFICIAL              | 140.00           | N   |
| 10-09-2020 | BORDEN DAIRY                        | CN MILK                        | 874.50           | N   |
|            |                                     | CN MILK                        | 516.75           | N   |
|            |                                     | CN MILK                        | 424.00           | N   |
|            |                                     | CN MILK                        | 530.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,345.25</b>  |     |
| 10-09-2020 | NEXTLINK BROADBAND                  | SD 09/30-10/29 LEVEL 1         | 790.00           | N   |
| 10-09-2020 | OAK CLIFF OFFICE SUPPLY & PRINTING  | HEADPHONES                     | 59.90            | N   |
|            |                                     | RED PRESSBOARD FOLDERS         | 335.50           | N   |
|            |                                     | <b>Check Total:</b>            | <b>395.40</b>    |     |
| 10-09-2020 | PAMELA D. FUCHS                     | VOLLEYBALL OFFICIAL            | 170.00           | N   |
| 10-09-2020 | PITNEY BOWES GLOBAL FINANCIAL SERVI | LEASING MACHINE                | 420.00           | N   |
| 10-09-2020 | POLKA DOTTED LIZARD                 | PUMPKINS                       | 125.00           | N   |
| 10-09-2020 | REGION 10/EDUCATION SERVICE CENTER  | Infosec IQ Pro                 | 551.25           | N   |
|            |                                     | TEKSBANK MEMBERSHIP            | 600.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,151.25</b>  |     |
| 10-09-2020 | REPUBLIC SERVICES #794              | TRASH PICK UP                  | 2,939.35         | N   |
| 10-09-2020 | SPECIAL EVALUATIONS/CONSULTING      | REV ARD SCORE REPOR            | 900.00           | N   |
| 10-09-2020 | RONNY J. WIMBERLY                   | VOLLEYBALL OFFICIAL            | 170.00           | N   |
| 10-09-2020 | SUPERIOR PEDIATRIC CARE, INC.       | PT SERVICES                    | 861.25           | N   |
|            |                                     | OT SERVICES                    | 260.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,121.25</b>  |     |
| 10-09-2020 | TEXAS DEPT. OF STATE HEALTH SERVICE | PENALTY GOLF FACILITY          | 1,750.00         | N   |
| 10-09-2020 | TEXAS STATE LIBRARY & ARCHIVES COMM | TEXQUEST PROGRAM               | 329.73           | N   |
| 10-09-2020 | THE BANDWAGON MUSIC STORE & REPAIR  | FRENCH HORN                    | 2,985.00         | N   |
| 10-09-2020 | VINEYARD'S AUTO SUPPLY              | BATTERIES                      | 390.24           | N   |
| 10-09-2020 | WAXAHACHIE DAILY LIGHT              | NOTICE PUBLIC MEETING          | 436.80           | N   |
| 10-09-2020 | WAXAHACHIE GLASS CORP.              | REPAIR BROKEN WINDOW           | 475.00           | N   |
| 10-09-2020 | WILLIAM V. MACGILL & CO.            | SMART PADS/ BATTERY HEARTSTART | 345.80           | N   |
| 10-13-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK # 3566      | 200.68           | N   |
|            |                                     | WORKERS COMP CHECK # 3567      | 197.21           | N   |
|            |                                     | <b>Check Total:</b>            | <b>397.89</b>    |     |
| 10-15-2020 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 27,657.00        | N   |
|            |                                     | PAYROLL                        | 4,204.00         | N   |
|            |                                     | PAYROLL                        | 7,014.00         | N   |
|            |                                     | PAYROLL                        | 4,522.50         | N   |
|            |                                     | PAYROLL                        | 7,734.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>51,131.50</b> |     |
| 10-15-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMPENSATION           | 537.00           | N   |
| 10-16-2020 | AMBER HELLER                        | MHS CAFE REGISTER, CUT OUT     | 99.44            | N   |
| 10-16-2020 | RICK'S WORLD OF SPORTS              | PINK OUT SHIRTS 2020           | 3,224.00         | N   |
| 10-16-2020 | TEXAS FCCLA                         | MEMBERSHIPS STUDENT ADVISOR    | 320.00           | N   |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 10-16-2020 | AIRGAS USA, LLC-CENTRAL DIVISION   | CYLINDER RENTALS               | 226.25           | N   |
| 10-16-2020 | BARNES & NOBLE                     | THRIVE THROUGH THE FIVE        | 199.60           | N   |
| 10-16-2020 | BARRY STEELE                       | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-16-2020 | COURTNEY MEARS                     | VOLLEYBALL OFFICIAL            | 170.00           | N   |
| 10-16-2020 | DE'QUAVIUS ROBINSON                | FOOTBALL OFFICIAL              | 130.00           | N   |
| 10-16-2020 | DEBBIE GRIFFIN                     | Reimb for SSD drives for lapto | 199.94           | N   |
|            |                                    | Reimb for2 more SSD drives     | 109.98           | N   |
|            |                                    | <b>Check Total:</b>            | <b>309.92</b>    |     |
| 10-16-2020 | DESOTO JANITORIAL                  | CUSTODIAN SUPPLIES             | 4,011.93         | N   |
| 10-16-2020 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL ADVICE SEPTEMBER         | 8,864.10         | N   |
| 10-16-2020 | GWG WOOD GROUP, INC.               | RESURFACE PLAYGROUND WOOD CHIP | 1,690.00         | N   |
| 10-16-2020 | HILCO                              | SD 09/02-10/02 MARQUEE         | 50.10            | N   |
|            |                                    | SD 09/02-10/02 FUEL TANKS      | 34.25            | N   |
|            |                                    | SD 09/02-10/02 SEC LIGHTS      | 36.47            | N   |
|            |                                    | SD 09/02-10/02 ATH FACILITY    | 868.03           | N   |
|            |                                    | SD 09/02-10/02 HS N. WING      | 2,538.49         | N   |
|            |                                    | SD 09/02-10/02 ELEM            | 4,632.68         | N   |
|            |                                    | SD 09/02-10/02 MS              | 3,252.89         | N   |
|            |                                    | SD 09/02-10/02 SPORTS COMPLEX  | 552.90           | N   |
|            |                                    | SD 09/02-10/02 AG FACILITY     | 854.02           | N   |
|            |                                    | <b>Check Total:</b>            | <b>12,819.83</b> |     |
| 10-16-2020 | HENRY IBARRA                       | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-16-2020 | RANDY IVY                          | FOOTBALL OFFICIAL              | 130.00           | N   |
| 10-16-2020 | JERMAINE KORNEGAY                  | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-16-2020 | JOHN HAKANSON                      | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-16-2020 | JOHNSTONE SUPPLY                   | 2 AC MOTORS                    | 398.55           | N   |
| 10-16-2020 | M.A.C. ALARMS                      | ACCESS CONTROL                 | 1,250.00         | N   |
|            |                                    | ACCESS CONTROL                 | 3,575.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,825.00</b>  |     |
| 10-16-2020 | MARK DENTON                        | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-16-2020 | MELODY STRODER                     | VOLLEYBALL OFFICIAL            | 170.00           | N   |
| 10-16-2020 | MOUNTAIN MATH/LANGUAGE, LLC        | supplies math BULLT. BOARD KIT | 95.95            | N   |
|            |                                    | 1ST GRADR MATH BULLETIN        | 95.95            | N   |
|            |                                    | <b>Check Total:</b>            | <b>191.90</b>    |     |
| 10-16-2020 | NEC FINANCIAL SERVICES, LLC        | LEASE PHONE PRINCIPLE          | 1,159.20         | N   |
|            |                                    | LEASE PHONE INTEREST           | 181.07           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,340.27</b>  |     |
| 10-16-2020 | NORTH TEXAS TOLLWAY AUTHORITY      | TOLL LC# 1104215               | 9.31             | N   |
| 10-16-2020 | OAK CLIFF OFFICE SUPPLY & PRINTING | DESK PAD                       | 13.19            | N   |
| 10-16-2020 | OFFICE DEPOT                       | OFFICE SUPPLIES                | 71.45            | N   |
|            |                                    | OFFICE SUPPLIES                | 85.98            | N   |
|            |                                    | OFFICE SUPPLIES                | 19.98            | N   |
|            |                                    | OFFICE SUPPLIES                | 39.49            | N   |
|            |                                    | OFFICE SUPPLIES                | 5.39             | N   |
|            |                                    | OFFICE SUPPLIES                | 73.10            | N   |
|            |                                    | <b>Check Total:</b>            | <b>295.39</b>    |     |
| 10-16-2020 | PENDERS MUSIC CO.                  | KERNKRAFT FUNKY MUSIC          | 117.64           | N   |
| 10-16-2020 | PIEPER ENTERPRISES, INC.           | OCTOBER SPORTS COMPLEX MOWING  | 2,250.00         | N   |
|            |                                    | LAWN MAIN. SEPT                | 5,962.50         | N   |
|            |                                    | <b>Check Total:</b>            | <b>8,212.50</b>  |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 10-16-2020 | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                        | 500.00           | N   |
| 10-16-2020 | PRO-ED                              | TEST OF ORTHOGRAPHIC COMP      | 353.10           | N   |
| 10-16-2020 | RAPTOR TECHNOLOGIES, INC.           | Raptor Printer and Scanners    | 1,129.00         | N   |
| 10-16-2020 | REGION 10/EDUCATION SERVICE CENTER  | PLAN4LEARNING                  | 2,000.00         | N   |
|            |                                     | VI SERVICES 2020               | 757.50           | N   |
|            |                                     | 2020/2021 VIDEOCONFERENCE      | 5,000.00         | N   |
|            |                                     | EARLY CHILDOOD 2020/2021       | 600.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>8,357.50</b>  |     |
| 10-16-2020 | SMARTOX                             | HS DRUG TESTING                | 221.00           | N   |
| 10-16-2020 | SUREGUARD PEST SERVICE              | PEST CONTROL OCT               | 833.00           | N   |
| 10-16-2020 | TXU ENERGY                          | SD 09/10-10/08 SEC LIGHTS      | 331.64           | N   |
| 10-16-2020 | UNDRE DUDLEY                        | FOOTBALL OFFICIAL              | 130.00           | N   |
| 10-16-2020 | WELDERS WAREHOUSE CORP.             | CYLINDER RENTAL SEPT           | 120.00           | N   |
| 10-20-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | PAYROLL                        | 150.00           | N   |
|            |                                     | PAYROLL                        | 230.79           | N   |
|            |                                     | <b>Check Total:</b>            | <b>380.79</b>    |     |
| 10-21-2020 | THE COWBOY BANK OF TEXAS            | Laptop Loan Payoff             | 44,620.00        | N   |
|            |                                     | Laptop Loan Payoff             | 1,209.50         | N   |
|            |                                     | <b>Check Total:</b>            | <b>45,829.50</b> |     |
| 10-23-2020 | 1ST CLASS GRAPHICS                  | transit full wraps van         | 5,000.00         | N   |
|            |                                     | REPLACE WINDOW AT HS           | 150.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,150.00</b>  |     |
| 10-23-2020 | ADVANTAGE MEDICAL CLINIC            | DOT PHYSICALS                  | 738.00           | N   |
| 10-23-2020 | ALL ABOUT TIRES, LLC                | BUS 49 TIRES                   | 2,230.00         | N   |
| 10-23-2020 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT              | 1,346.02         | N   |
| 10-23-2020 | BATTERIES PLUS                      | BATTERIES                      | 71.95            | N   |
| 10-23-2020 | BRYAN MATTHEW ZARAGOZA              | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-23-2020 | BRYSON BRITTEN                      | FOOTBALL OFFICIAL              | 120.00           | N   |
| 10-23-2020 | BSN SPORTS                          | Softball Equipment             | 1,502.50         | N   |
| 10-23-2020 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE OCT              | 1,300.29         | N   |
|            |                                     | monthly lease                  | 135.64           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,435.93</b>  |     |
| 10-23-2020 | CDWG INC.                           | Filter for Chromebooks 24/7    | 11,800.00        | N   |
| 10-23-2020 | CED                                 | CIRCUIT BREAKER                | 76.75            | N   |
|            |                                     | PLASTIC ANCHOR KIT WELL PUMP   | 18.38            | N   |
|            |                                     | TOOLS                          | 9.36             | N   |
|            |                                     | <b>Check Total:</b>            | <b>104.49</b>    |     |
| 10-23-2020 | CITIBANK, N.A                       | CREDIT BY EXAMS UT AUSTIN      | 175.00           | N   |
| 10-23-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | 2ND QUARTERLY INSTALLMENT      | 6,291.00         | N   |
| 10-23-2020 | DEMCO, INC.                         | OFFICE SUPPLIES                | 526.16           | N   |
| 10-23-2020 | DEPARTMENT OF INFORMATION RESOURCES | LONG DIST SD 09/01-09/30       | 105.79           | N   |
| 10-23-2020 | DIRECT ENERGY                       | BUS BARN SD 09/10-10/08        | 44.00            | N   |
|            |                                     | ADMIN SD 09/10-10/08           | 252.62           | N   |
|            |                                     | SD 09/10-10/08 PRIM PRACT FIEL | 63.55            | N   |
|            |                                     | SD 09/10-10/08 PRIMARY         | 1,197.06         | N   |
|            |                                     | SD 09/10-10/08 QUAD            | 233.28           | N   |
|            |                                     | SD 09/10-10/08 ARCHIVE         | 102.32           | N   |
|            |                                     | SD 09/10-10/08 HS S WING       | 2,510.48         | N   |
|            |                                     | SD 09/10-10/08 PRIM CAFETERIA  | 432.64           | N   |
|            |                                     | SD 09/10-10/08 GOLF FACILITY   | 432.81           | N   |
|            |                                     | SD 09/10-10/08 PORTABLE        | 164.93           | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,433.69</b>  |     |

| Check Date | Payee                              | Reason                         | Amount          | EFT |
|------------|------------------------------------|--------------------------------|-----------------|-----|
| 10-23-2020 | DWIGHT MILLER                      | FOOTBALL OFFICIAL              | 120.00          | N   |
| 10-23-2020 | EAST TEXAS COPY                    | SD 09/04-10/03 ELEM T          | 461.15          | N   |
|            |                                    | SD 09/04-10/03 ELEM P          | 60.53           | N   |
|            |                                    | SD 09/04-10/03 HSP             | 31.50           | N   |
|            |                                    | SD 09/04-10/03 HST             | 330.44          | N   |
|            |                                    | SD 09/04-10/03 PRIM T          | 30.20           | N   |
|            |                                    | SD 09/04-10/03 PRIM P          | 163.47          | N   |
|            |                                    | SD 09/04-10/03 ADMIN           | 236.60          | N   |
|            |                                    | SD 09/04-10/03 MSP             | 65.76           | N   |
|            |                                    | SD 09/04-10/03 MST             | 465.87          | N   |
|            |                                    | SD 09/04-10/03 SPED            | 58.04           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,903.56</b> |     |
| 10-23-2020 | ELLIS COUNTY MUSIC CENTER          | CLEANING INSTRUMENTS REPAIR    | 652.00          | N   |
|            |                                    | BAND FOLDERS CLARINET SUPPLIES | 258.72          | N   |
|            |                                    | BASS CLARINET REED             | 45.98           | N   |
|            |                                    | TENOR BOOK                     | 15.90           | N   |
|            |                                    | <b>Check Total:</b>            | <b>972.60</b>   |     |
| 10-23-2020 | FERGUSON ENTERPRISES INC           | PRESSURE BANCE VALVE           | 519.99          | N   |
| 10-23-2020 | FOLLETT SCHOOL SOLUTIONS, INC      | Library Software               | 4,925.06        | N   |
| 10-23-2020 | ID ZONE                            | NON BREAKAWAY LANYARD          | 56.27           | N   |
| 10-23-2020 | DANUTA C JACKSON                   | VOLLEYBALL OFFICIAL            | 135.00          | N   |
| 10-23-2020 | JOSEPH MANGUM                      | FOOTBALL OFFICIAL              | 130.00          | N   |
| 10-23-2020 | KEVIN M BELL                       | FOOTBALL OFFICIAL              | 120.00          | N   |
| 10-23-2020 | LAKE WORTH ISD                     | Volleyball Play Venue          | 250.00          | N   |
| 10-23-2020 | LONE STAR PERCUSSION               | DREAM CH20 CYMBOL              | 293.72          | N   |
| 10-23-2020 | LUCKIES AUTO AND TRUCK             | PATROL CAR OIL BRAKES TIRE ROT | 622.51          | N   |
| 10-23-2020 | MELODY STRODER                     | VOLLEYBALL OFFICIAL            | 175.00          | N   |
| 10-23-2020 | MICHAEL SCHUSTER                   | FOOTBALL OFFICIAL              | 130.00          | N   |
| 10-23-2020 | MIRANDA HARRIS                     | VOLLEYBALL OFFICIAL            | 135.00          | N   |
| 10-23-2020 | N2Y, INC.                          | RENEWAL UNIQUE LEARNING SYST   | 620.52          | N   |
| 10-23-2020 | OFFICE DEPOT                       | OFFICE SUPPLIES                | 12.59           | N   |
|            |                                    | OFFICE SUPPLIES                | 37.01           | N   |
|            |                                    | OFFICE SUPPLIES                | 6.18            | N   |
|            |                                    | <b>Check Total:</b>            | <b>55.78</b>    |     |
| 10-23-2020 | PAMELA D. FUCHS                    | VOLLEYBALL OFFICIAL            | 170.00          | N   |
| 10-23-2020 | REGION 10/EDUCATION SERVICE CENTER | Region 10 Fiber Network        | 15,600.00       | N   |
| 10-23-2020 | REGION 30 UIL MUSIC                | UIL MARCHING CONTEST ENTRY FEE | 425.00          | N   |
| 10-23-2020 | ROY L. TEAL JR.                    | FOOTBALL OFFICIAL              | 120.00          | N   |
| 10-23-2020 | SEON SYSTEMS SALES INC.            | CAMERA DVR FOR NEW VEHICLES    | 2,682.00        | N   |
| 10-23-2020 | SPRINGTOWN BAND BACKERS            | SPRINGTOWN MARCHING ENTRY FEES | 300.00          | N   |
| 10-23-2020 | TEXAS MULTI-CHEM, LTD              | SPREAD SEED FERTILIZE          | 3,395.50        | N   |
| 10-23-2020 | THSBCA                             | REGISTRATION                   | 270.00          | N   |
| 10-23-2020 | THSCA                              | MEMBERSHIP                     | 140.00          | N   |
| 10-23-2020 | TOLAR BAND BOOSTERS                | RATTLER MARCHING FESTIVAL      | 300.00          | N   |
| 10-27-2020 | ELLIS CO FED TEACHERS CR UNION     | OCT DED CREDIT UNION           | 3,931.00        | N   |
| 10-27-2020 | THOMAS D POWERS                    | OCT DED MISCELLANEOUS DEDUCTS  | 643.00          | N   |
| 10-27-2020 | ASSN TEXAS PROF EDUCATORS          | OCT DED MISCELLANEOUS DEDUCTS  | 483.50          | N   |
| 10-27-2020 | MAYPEARL EDUCATION FOUNDATION      | OCT DED MISCELLANEOUS DEDUCTS  | 807.00          | N   |
| 10-27-2020 | NATIONAL BENEFIT SERVICES, LLC     | OCT DED TAX SHEL. ANNUITY      | 1,360.00        | N   |
|            |                                    | OCT DED TAX SHEL. ANNUITY      | 200.00          | N   |
|            |                                    | OCT DED TAX SHEL. ANNUITY      | 75.00           | N   |
|            |                                    | OCT DED TAX SHEL. ANNUITY      | 50.00           | N   |
|            |                                    | OCT DED TAX SHEL. ANNUITY      | 1,042.00        | N   |

| Check Date | Payee                           | Reason                        | Amount           | EFT |
|------------|---------------------------------|-------------------------------|------------------|-----|
|            |                                 | OCT DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                 | OCT DED 457 DEFERRED COMP.    | 787.51           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 2,725.81         | N   |
|            |                                 | <b>Check Total:</b>           | <b>6,690.32</b>  |     |
| 10-27-2020 | FINANCIAL BENEFIT SERVICES, LLC | OCT DED LIFE INSURANCE        | 1,457.00         | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 701.60           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 1,059.78         | N   |
|            |                                 | OCT DED LIFE INSURANCE        | 78.95            | N   |
|            |                                 | OCT DED LIFE INSURANCE        | 91.80            | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 254.91           | N   |
|            |                                 | OCT DED LIFE INSURANCE        | 486.20           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 458.62           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 520.00           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 110.64           | N   |
|            |                                 | OCT DED LIFE INSURANCE        | 1,621.25         | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 210.10           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 1,132.45         | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 297.60           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 2,386.43         | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 555.40           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 370.36           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 611.74           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 85.49            | N   |
|            |                                 | OCT DED MISCELLANEOUS DEDUCTS | 381.80           | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                 | OCT DED HEALTH INSURANCE      | 467.00           | N   |
|            |                                 | <b>Check Total:</b>           | <b>14,049.33</b> |     |
| 10-27-2020 | EECU                            | OCT DED HSA                   | 2,640.00         | N   |
| 10-27-2020 | THE COWBOY BANK OF TEXAS        | PAYROLL                       | 36,845.35        | N   |
|            |                                 | PAYROLL                       | 8,701.02         | N   |
|            |                                 | PAYROLL                       | 8,701.02         | N   |
|            |                                 | <b>Check Total:</b>           | <b>54,247.39</b> |     |
| 10-27-2020 | OFFICE OF THE ATTORNEY GENERAL  | PAYROLL                       | 1,512.11         | N   |
| 10-30-2020 | COMMUNITY COFFEE CO. LLC        | COFFEE PANTHER CAFE           | 210.00           | N   |
| 10-30-2020 | MAYPEARL CHAMBER OF COMMERCE    | CHRISTMAS LIGHTS 20/21        | 82.60            | N   |
| 10-30-2020 | ACTION FIRE PROS                | TROUBLE SHOOTING ALARM SYSTEM | 655.00           | N   |
| 10-30-2020 | AT&T MOBILITY                   | COVID HOT SPOTS               | 1,140.32         | N   |
| 10-30-2020 | ATSSB REGION 5 -ROSS LANGDON    | ATSSB AREA JAZZ FEE           | 40.00            | N   |
| 10-30-2020 | BIRD'S RADIATOR                 | REBUILD CYLINDER              | 620.00           | N   |
| 10-30-2020 | CED                             | MATRIAL FOR HS KITCHEN ELECT  | 773.24           | N   |
| 10-30-2020 | COUNCIL FOR EXCEPTIONAL CHILD   | MEMBERSHIP                    | 210.00           | N   |
| 10-30-2020 | DORIAN BUSINESS SYSTEMS, INC.   | 3 YEAR RENEWAL FOR CHARM SUB  | 699.00           | N   |
| 10-30-2020 | EAST TEXAS COPY                 | ELEM T SD 09/09-10/08         | 103.60           | N   |
|            |                                 | ELEM P SD 09/09-10/08         | 89.27            | N   |
|            |                                 | HSP SD 09/09-10/08            | 95.35            | N   |
|            |                                 | HST SD 09/09-10/08            | 158.44           | N   |
|            |                                 | PRIM T SD 09/09-10/08         | 70.00            | N   |
|            |                                 | PRIM P SD 09/09-10/08         | 74.12            | N   |
|            |                                 | ADMIN SD 09/09-10/08          | 134.12           | N   |
|            |                                 | MSP SD 09/09-10/08            | 70.00            | N   |
|            |                                 | MST SD 09/09-10/08            | 92.28            | N   |
|            |                                 | SPED SD 09/09-10/08           | 84.55            | N   |

| Check Date | Payee                               | Reason                         | Amount              | EFT              |
|------------|-------------------------------------|--------------------------------|---------------------|------------------|
|            |                                     |                                | <b>Check Total:</b> | <b>971.73</b>    |
| 10-30-2020 | HOUGHTON MIFFLIN HARCOURT           | SCIENCE WORKBOOK               | 598.50              | N                |
|            |                                     | GO MATH WORKBOOK               | 672.00              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>1,270.50</b>  |
| 10-30-2020 | TRICIA IKARD                        | BOARD MEAL                     | 40.66               | N                |
| 10-30-2020 | KAYLEA DAVIS                        | VOLLEYBALL OFFICIAL            | 125.00              | N                |
| 10-30-2020 | LAKESHORE EQUIPMENT CO.             | ESL Supplies                   | 95.40               | N                |
| 10-30-2020 | LONE STAR PERCUSSION                | PEARL SNARE STAND              | 554.85              | N                |
| 10-30-2020 | MALLORY PETTY                       | FBS REFUND FOR AUGUST PREMIUMS | 55.68               | N                |
| 10-30-2020 | MARKS LANHAM                        | VOLLEYBALL OFFICIAL            | 65.00               | N                |
| 10-30-2020 | MI-JACK PRODUCTS INC                | MAN LIFT DIAG                  | 530.41              | N                |
| 10-30-2020 | SYLVIA MILLER                       | VOLLEYBALL OFFICIAL            | 80.00               | N                |
| 10-30-2020 | BIANCA M. NEAL                      | VOLLEYBALL OFFICIAL            | 80.00               | N                |
| 10-30-2020 | NORTH TEXAS TOLLWAY AUTHORITY       | TOLL ROADS                     | 3.93                | N                |
| 10-30-2020 | OFFICE DEPOT                        | ESL Supplies                   | 14.50               | N                |
|            |                                     | ESL Supplies                   | 25.06               | N                |
|            |                                     | ESL Supplies                   | 3.78                | N                |
|            |                                     | ESL Supplies                   | 6.22                | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>49.56</b>     |
| 10-30-2020 | PAMELA D. FUCHS                     | VOLLEYBALL OFFICIAL            | 80.00               | N                |
| 10-30-2020 | PIRAINO CONSULTING, INC.            | Webcam - for classroom         | 99.47               | N                |
| 10-30-2020 | REGION 10/EDUCATION SERVICE CENTER  | LIBRARY SERVICES 20/21         | 500.00              | N                |
|            |                                     | INSTRUCTIONAL PRACT 20/21      | 500.00              | N                |
|            |                                     | LIBRARY SERVICES 20/21         | 500.00              | N                |
|            |                                     | LIBRARY SERVICES 20/21         | 500.00              | N                |
|            |                                     | LIBRARY SERVICES 20/21         | 500.00              | N                |
|            |                                     | INSTRUCTIONAL PRACT 20/21      | 3,000.00            | N                |
|            |                                     | TEXGUIDE ACCESS                | 5,000.00            | N                |
|            |                                     | INSTRUCTIONAL PRACT 20/21      | 1,500.00            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>12,000.00</b> |
| 10-30-2020 | SCHOOL SPECIALTY INC.               | SUPPLIES                       | 629.74              | N                |
| 10-30-2020 | ROSANNA SIMPSON                     | VOLLEYBALL OFFICIAL            | 25.00               | N                |
|            |                                     | VOLLEYBALL OFFICIAL            | 25.00               | N                |
|            |                                     | VOLLEYBALL OFFICIAL            | 25.00               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>75.00</b>     |
| 10-30-2020 | SUPERIOR PEDIATRIC CARE, INC.       | PT CONTRACTED SERVICES         | 471.25              | N                |
|            |                                     | OT CONTRACTED SERVICES         | 276.25              | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>747.50</b>    |
| 10-30-2020 | WAL MART                            | SPED                           | 87.96               | N                |
|            |                                     | COOKING SUPPLIES               | 83.07               | N                |
|            |                                     | COOKING SUPPLIES               | 121.49              | N                |
|            |                                     | COOKING CLASS                  | 76.20               | N                |
|            |                                     | HEADSTART                      | 183.85              | N                |
|            |                                     | ILS SUPPLIES                   | 96.19               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>648.76</b>    |
| 10-30-2020 | ANDREA WIMBERLY                     | VOLLEYBALL OFFICIAL            | 125.00              | N                |
| 10-30-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK 3569        | 172.83              | N                |
| 11-02-2020 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 7,367.00            | N                |
|            |                                     | PAYROLL                        | 3,430.00            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>10,797.00</b> |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 11-04-2020 | TEACHER RETIREMENT SYSTEM          | PAYROLL                        | 535.00           | N   |
|            |                                    | PAYROLL                        | 50,898.18        | N   |
|            |                                    | PAYROLL                        | 2,188.94         | N   |
|            |                                    | PAYROLL                        | 4,264.50         | N   |
|            |                                    | PAYROLL                        | 365.72           | N   |
|            |                                    | PAYROLL                        | 4,571.73         | N   |
|            |                                    | PAYROLL                        | 3,434.73         | N   |
|            |                                    | PAYROLL                        | 1,748.39         | N   |
|            |                                    | PAYROLL                        | 8,702.21         | N   |
|            |                                    | <b>Check Total:</b>            | <b>76,709.40</b> |     |
| 11-05-2020 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHECK #3570       | 908.54           | N   |
| 11-06-2020 | AMBER HELLER                       | CASH REGISTER PAPER            | 10.88            | N   |
| 11-06-2020 | COMMUNITY COFFEE CO. LLC           | COFFEE                         | 270.00           | N   |
| 11-06-2020 | EWELL EDUCATIONAL SERVICES         | DISTRICT LDE ENTRY FEE         | 25.00            | N   |
| 11-06-2020 | ASHA                               | 2021 ASHA DUES WAGNON          | 225.00           | N   |
| 11-06-2020 | AT&T CORP.                         | LONG DISTANCE OCT              | 44.93            | N   |
| 11-06-2020 | ATMOS ENERGY                       | SD 10/02-11/02 MS              | 166.30           | N   |
|            |                                    | SD 10/02-11/02 ELEM            | 274.65           | N   |
|            |                                    | SD 10/02-11/02 HS              | 397.32           | N   |
|            |                                    | <b>Check Total:</b>            | <b>838.27</b>    |     |
| 11-06-2020 | BAYLOR INSTITUTE OF REHABILITATION | Trainer                        | 1,535.63         | N   |
| 11-06-2020 | BSN SPORTS                         | Basketball Equipment           | 2,922.50         | N   |
| 11-06-2020 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 09/14-10/14 BALL PARK 66    | 1,538.44         | N   |
| 11-06-2020 | CED                                | PLASTIC ANCHOR                 | 18.38            | N   |
|            |                                    | ELECTRICAL SUPLLIES            | 76.75            | N   |
|            |                                    | FLOUR LAMP                     | 453.60           | N   |
|            |                                    | <b>Check Total:</b>            | <b>548.73</b>    |     |
| 11-06-2020 | CHARACTERSTRONG, LLC               | CHARACTER STRONG GYM           | 499.00           | N   |
| 11-06-2020 | CITY OF MAYPEARL                   | SD 09/29-10/29 ISD BALLFIELD   | 21.00            | N   |
|            |                                    | SD 09/29-10/29 PRIM SCHOOL     | 235.00           | N   |
|            |                                    | SD 09/29-10/29 HS              | 118.00           | N   |
|            |                                    | SD 09/29-10/29 MIDDLE SCH YM   | 313.05           | N   |
|            |                                    | SD 09/29-10/29 MIDDLE SCH      | 209.80           | N   |
|            |                                    | SD 09/29-10/29 ELEM            | 46.00            | N   |
|            |                                    | SD 09/29-10/29 ELEM YD METER   | 21.00            | N   |
|            |                                    | SD 09/29-10/29 HS CONCESS BROO | 192.40           | N   |
|            |                                    | SD 09/29-10/29 ADMIN           | 46.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,202.25</b>  |     |
| 11-06-2020 | EAGLE NATIONAL STEEL               | SHEETS METAL                   | 1,348.00         | N   |
| 11-06-2020 | EAST TEXAS COPY                    | LEASE HST SD 10/25-11/25       | 128.24           | N   |
|            |                                    | MAINT LEASE                    | 48.02            | N   |
|            |                                    | PRIMARY LEASE                  | 255.37           | N   |
|            |                                    | LEASE SPED SD 10/25-11/25      | 128.23           | N   |
|            |                                    | <b>Check Total:</b>            | <b>559.86</b>    |     |
| 11-06-2020 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL SERVICES                 | 2,222.00         | N   |
| 11-06-2020 | FOLLETT SCHOOL SOLUTIONS, INC      | LAMINATED BARCODES             | 94.27            | N   |
| 11-06-2020 | FORTE DFW LLC                      | CN                             | 111.58           | N   |
|            |                                    | CN                             | 231.75           | N   |
|            |                                    | <b>Check Total:</b>            | <b>343.33</b>    |     |
| 11-06-2020 | FRONTIER SOUTHWEST INCORPORATED    | SD 10-28-11-27 435-1720        | 63.56            | N   |
|            |                                    | SD 10/28-11/27 ADMIN 435-1000  | 927.23           | N   |
|            |                                    | SD 10/28-11/27 ELM 435-2160    | 132.12           | N   |
|            |                                    | SD 10/28-11/27 PRIM 435/2520   | 132.12           | N   |
|            |                                    | SD 10-25-11-24 HS 435-2019     | 132.12           | N   |
|            |                                    | SD 10/22-11/21 JH 435-2038     | 132.12           | N   |



| Check Date | Payee                              | Reason                    | Amount              | EFT              |
|------------|------------------------------------|---------------------------|---------------------|------------------|
|            |                                    |                           | <b>Check Total:</b> | <b>1,519.27</b>  |
| 11-06-2020 | HEALTH SPECIAL RISK, INC           | INSUR.                    | 1,681.98            | N                |
| 11-06-2020 | Houston ISD                        | SHARS BILLING FOR OCTOBER | 182.59              | N                |
| 11-06-2020 | INTERQUEST DETECTION CANINES       | HALF DAY SERVICE          | 290.00              | N                |
| 11-06-2020 | KANDICE HANNA                      | EVALUATION -ARD           | 640.00              | N                |
| 11-06-2020 | KIM UPCHURCH                       | TOLAR BAND COMPETITION    | 86.00               | N                |
| 11-06-2020 | KRISTI GUEST                       | BUS DRIVER APPRCIATION    | 59.62               | N                |
| 11-06-2020 | LABATT FOOD SERVICE                | CN elem                   | 2,610.28            | N                |
|            |                                    | CN HS                     | 3,515.36            | N                |
|            |                                    | PRIMARY CN                | 2,213.04            | N                |
|            |                                    | CN MS                     | 3,199.22            | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>11,537.90</b> |
| 11-06-2020 | MOUNTAIN PEAK SPECIAL UTILITY DIST | SD 09/03-10/03 AG         | 75.28               | N                |
| 11-06-2020 | NASCO                              | science                   | 440.72              | N                |
| 11-06-2020 | BORDEN DAIRY                       | CN MILK ELEM              | 954.00              | N                |
|            |                                    | CN MILK HS                | 583.00              | N                |
|            |                                    | CN PRIMARY MILK           | 901.00              | N                |
|            |                                    | CN MS MILK                | 874.50              | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>3,312.50</b>  |
| 11-06-2020 | NEXTLINK BROADBAND                 | LEVEL 1 SD 10/30-11/29    | 790.00              | N                |
| 11-06-2020 | OAK CLIFF OFFICE SUPPLY & PRINTING | BAND SUPPLIES             | 225.21              | N                |
| 11-06-2020 | OFFICE DEPOT                       | DICTIONARY                | 43.69               | N                |
| 11-06-2020 | PESI, INC.                         | REGISTRATION TRAINING     | 219.99              | N                |
| 11-06-2020 | PRODUCTIVITY CENTER, INC.          | TCLEDDS SUBSCRIPTION      | 162.00              | N                |
| 11-06-2020 | REPUBLIC SERVICES #794             | TRASH OCTOBER             | 3,182.37            | N                |
| 11-06-2020 | RIVERSIDE INSIGHTS                 | test records              | 216.33              | N                |
| 11-06-2020 | AMANDA STINSON                     | TCA COUNSELOR CONFERENCE  | 175.00              | N                |
| 11-06-2020 | SUCCESS ED LLC                     | RTI ANNUAL RENEWAL        | 454.80              | N                |
|            |                                    | RTI ANNUAL RENEWAL        | 454.80              | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>909.60</b>    |
| 11-06-2020 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACT SERVICES      | 650.00              | N                |
|            |                                    | OT CONTRACT SERVICES      | 633.75              | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>1,283.75</b>  |
| 11-06-2020 | TASA                               | Assessment Conference     | 195.00              | N                |
| 11-06-2020 | TEPSA                              | TEPSA MEMEBERSHIP         | 94.00               | N                |
|            |                                    | TEPSA MEMBERSHIP          | 94.00               | N                |
|            |                                    | TEPSA MEMBERSHIP          | 250.00              | N                |
|            |                                    | TEPSA MEMBERSHIP          | 250.00              | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>688.00</b>    |
| 11-06-2020 | TSHA                               | 2021 TSHA MEMBERSHIP      | 115.00              | N                |
| 11-06-2020 | WAXAHACHIE DAILY LIGHT             | WDL MAIN QP SEPT          | 436.80              | N                |
| 11-13-2020 | COMMUNITY COFFEE CO. LLC           | COFFEE                    | 216.00              | N                |
| 11-13-2020 | EUBANKS FLORIST                    | HOMECOMING FLOWERS        | 109.00              | N                |
|            |                                    | PLANT GOWIN               | 55.00               | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>164.00</b>    |
| 11-13-2020 | JOSTENS                            | YEARBOOK DEPOSIT          | 3,663.60            | N                |
| 11-13-2020 | TEXAS ASSOC. OF STUDENT COUNCILS   | MEMBERSHIP RENEWAL        | 84.04               | N                |
|            |                                    | MEMBERSHIP RENEWAL        | .96                 | N                |
|            |                                    |                           | <b>Check Total:</b> | <b>85.00</b>     |



| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 11-13-2020 | ELLIS COUNTY MUSIC CENTER          | F HORN                         | 130.00           | N   |
|            |                                    | SAX REPAIR                     | 55.00            | N   |
|            |                                    | REPAIR TRUMPET                 | 25.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>210.00</b>    |     |
| 11-13-2020 | ENVIROMATIC SYSTEMS OR FORT WORTH  | AC SERVICE CALL                | 730.06           | N   |
|            |                                    | AC SERVICE CALL                | 495.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,225.06</b>  |     |
| 11-13-2020 | FREDERICK J. TODD                  | FOOTBALL OFFICIAL              | 120.00           | N   |
| 11-13-2020 | GENA VOWELS                        | ESL CERTIFICATION              | 118.87           | N   |
| 11-13-2020 | HOONUIT LLC                        | Hoonuit License - PD           | 2,472.00         | N   |
| 11-13-2020 | J.W. PEPPER & SON, INC.            | THEATRE                        | 142.47           | N   |
| 11-13-2020 | LAKESHORE EQUIPMENT CO.            | ESL Supplies                   | 88.52            | N   |
| 11-13-2020 | LOWE'S                             | 50 LB ASPHALT                  | 71.10            | N   |
|            |                                    | COMMERCIAL CART                | 226.20           | N   |
|            |                                    | ASPHALT                        | 76.97            | N   |
|            |                                    | LANDSCAPING                    | 237.39           | N   |
|            |                                    | <b>Check Total:</b>            | <b>611.66</b>    |     |
| 11-13-2020 | MENTORS CARE                       | MENTOR CARE 3RD PAYMENT        | 4,000.00         | N   |
| 11-13-2020 | NATIONAL CHEERLEADERS ASSOCIATION  | Cheerleading Entries           | 578.00           | N   |
| 11-13-2020 | OFFICE DEPOT                       | OFFICE SUPPLIES                | 55.86            | N   |
|            |                                    | OFFICE SUPPLIES                | 15.29            | N   |
|            |                                    | OFFICE SUPPLIES FOLDERS POST I | 23.14            | N   |
|            |                                    | CHAIR                          | 239.99           | N   |
|            |                                    | BACK BRACE                     | 87.96            | N   |
|            |                                    | <b>Check Total:</b>            | <b>422.24</b>    |     |
| 11-13-2020 | O'REILLY AUTO PARTS                | DEF 2 GAL                      | 103.92           | N   |
| 11-13-2020 | PIEPER ENTERPRISES, INC.           | LAWN MAINT NOVEMBER SPORTS CO  | 2,250.00         | N   |
|            |                                    | LAWN MAINT NOVEMBER            | 5,962.50         | N   |
|            |                                    | <b>Check Total:</b>            | <b>8,212.50</b>  |     |
| 11-13-2020 | RYAN VINES                         | supplies for classroom         | 150.94           | N   |
| 11-13-2020 | SCHOOL SPECIALTY INC.              | laminating rolls               | 49.29            | N   |
| 11-13-2020 | TEXAS J5 ENVIROMENTAL, LLC         | REPLACE AERATOR                | 550.00           | N   |
| 11-13-2020 | TSNAP                              | 20/21 memebership fee          | 40.00            | N   |
| 11-13-2020 | US BANK                            | BONDS SERIES 2012-A            | 450.00           | N   |
|            |                                    | BOND SERIES 2012               | 450.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>900.00</b>    |     |
| 11-13-2020 | VARSITY SPIRIT                     | Cheerleading Entries           | 425.00           | N   |
| 11-13-2020 | VONN MALLERY                       | BASKETBALL OFFICIAL            | 60.00            | N   |
| 11-13-2020 | WAXAHACHIE ISD                     | PARENTING CLASS                | 775.63           | N   |
| 11-13-2020 | WILLIAM JEFFREY HAZEN              | FOOTBALL OFFICIAL              | 120.00           | N   |
| 11-13-2020 | WILLIAM V. MACGILL & CO.           | medical supplies               | 172.44           | N   |
| 11-13-2020 | ZOROBABEL GOMEZ JR                 | FOOTBALL OFFICIAL              | 120.00           | N   |
| 11-13-2020 | TEACHER RETIREMENT SYSTEM          | PAYROLL                        | 27,267.00        | N   |
|            |                                    | PAYROLL                        | 4,204.00         | N   |
|            |                                    | PAYROLL                        | 6,242.00         | N   |
|            |                                    | PAYROLL                        | 3,971.40         | N   |
|            |                                    | PAYROLL                        | 7,734.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>49,418.40</b> |     |
| 11-17-2020 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY              | 673.00           | N   |
| 11-19-2020 | COMMUNITY COFFEE CO. LLC           | COFFEE                         | 116.00           | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 11-19-2020 | SAM RIEPE                           | TEAM DINNER                    | 260.79           | N   |
| 11-19-2020 | ADVANTAGE MEDICAL CLINIC            | DOT PHYSICAL                   | 82.00            | N   |
| 11-19-2020 | ALERT SERVICES                      | Football Knee Brace            | 51.95            | N   |
|            |                                     | Trainer Supplies               | 774.05           | N   |
|            |                                     | <b>Check Total:</b>            | <b>826.00</b>    |     |
| 11-19-2020 | ALL SPORTS TROPHIES                 | NAME PLATE                     | 54.00            | N   |
| 11-19-2020 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT              | 1,725.19         | N   |
| 11-19-2020 | BENJI L. NEWMAN                     | BASKETBALL OFFICIAL            | 105.00           | N   |
| 11-19-2020 | BSN SPORTS                          | BACKDROPS FOOTBALL             | 385.00           | N   |
| 11-19-2020 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE NOVEMBER         | 1,300.29         | N   |
|            |                                     | LEASE NOVEMBER                 | 135.64           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,435.93</b>  |     |
| 11-19-2020 | CARD SERVICE CENTER                 | MASK ADULTS                    | 27.20            | N   |
|            |                                     | MASK KIDS                      | 145.79           | N   |
|            |                                     | <b>Check Total:</b>            | <b>172.99</b>    |     |
| 11-19-2020 | CDWG INC.                           | VMWare SUPPORT                 | 2,080.00         | N   |
| 11-19-2020 | DARRON RICHARDSON                   | BASKETBALL OFFICIAL            | 120.00           | N   |
| 11-19-2020 | EWELL EDUCATIONAL SERVICES          | SUBSCRIPTION FOR STUDENT RBOOK | 460.00           | N   |
| 11-19-2020 | HILCO                               | SD 10/02-11/02 PARK            | 269.47           | N   |
|            |                                     | SD 10/02-11/02 ADMIN           | 724.72           | N   |
|            |                                     | SD 10/02-11/02 PRI             | 2,274.11         | N   |
|            |                                     | SD 10/02-11/02 BUS BARN        | 36.83            | N   |
|            |                                     | SD 10/02-11/02 FUEL TANKS      | 34.25            | N   |
|            |                                     | SD 10/02-11/02 MS              | 3,167.55         | N   |
|            |                                     | SD 10/02-11/02 ELEM            | 4,294.72         | N   |
|            |                                     | SD 10/02-11/02 AG BUILDING     | 1,052.69         | N   |
|            |                                     | SD 10/02-11/02 MARQUEE         | 51.41            | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,905.75</b> |     |
| 11-19-2020 | WEST INTERACTIVE SERVICE CORP.      | School Messenger Renewal       | 2,207.10         | N   |
| 11-19-2020 | JORDAN HOWARD                       | SMALL BATTERY BACKUPS          | 169.98           | N   |
|            |                                     | MINERAL WELL MEETING           | 13.24            | N   |
|            |                                     | <b>Check Total:</b>            | <b>183.22</b>    |     |
| 11-19-2020 | LAKE WORTH ATHLETICS                | Volleyball Playoff Venue LW    | 290.00           | N   |
| 11-19-2020 | LAKESHORE EQUIPMENT CO.             | MPS Library Supplies           | 151.72           | N   |
| 11-19-2020 | LRP PUBLICATIONS                    | 504 COMPLIANCE                 | 209.50           | N   |
| 11-19-2020 | MICHAEL WAITES JR                   | BASKETBALL OFFICIAL            | 145.00           | N   |
| 11-19-2020 | NASCO                               | science                        | 615.85           | N   |
| 11-19-2020 | OFFICE DEPOT                        | USB                            | 35.98            | N   |
| 11-19-2020 | PHHELP W BENJAMIN JR                | FOOTBALL OFFICIAL              | 130.00           | N   |
| 11-19-2020 | PRESENT MOMENT LABS, INC.           | SELF CARE FOR EDUCATORS        | 2,100.00         | N   |
| 11-19-2020 | REGION 10/EDUCATION SERVICE CENTER  | District Curriculum TEKS Res   | 8,125.00         | N   |
|            |                                     | Region 10 Guardian             | 7,621.25         | N   |
|            |                                     | <b>Check Total:</b>            | <b>15,746.25</b> |     |
| 11-19-2020 | TASBO                               | TASBO TRAINING                 | 235.00           | N   |
| 11-19-2020 | TCASE                               | GREAT IDEAS2021                | 345.00           | N   |
| 11-19-2020 | TEXAS DEPT OF LICENSING & REGULATIO | ELEVATOR INSPECTION REPORT     | 40.00            | N   |
| 11-19-2020 | TRINITY 3 TECHNOLOGY                | Chromebook chargers - replacem | 500.00           | N   |
|            |                                     | Chromebook chargers - replacem | 199.99           | N   |
|            |                                     | Chromebook chargers - replacem | 320.01           | N   |
|            |                                     | Chromebook chargers - replacem | 200.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,220.00</b>  |     |

| Check Date | Payee                           | Reason                        | Amount           | EFT |
|------------|---------------------------------|-------------------------------|------------------|-----|
| 11-19-2020 | TXU ENERGY                      | SD 10/09-11/09 SEC LIGHTS     | 331.64           | N   |
| 11-19-2020 | UNITED RENTALS                  | SCISSOR LIFT RENTAL           | 1,067.08         | N   |
| 11-19-2020 | UNIVERSITY OF TEXAS AT AUSTIN   | PLAY SUBMISSION               | 30.00            | N   |
| 11-19-2020 | VIRGIL MAJORS                   | BASKETBALL OFFICIAL           | 145.00           | N   |
|            |                                 | BASKETBALL OFFICIAL           | 75.00            | N   |
|            |                                 | <b>Check Total:</b>           | <b>220.00</b>    |     |
| 11-20-2020 | ELLIS CO FED TEACHERS CR UNION  | NOV DED CREDIT UNION          | 3,641.00         | N   |
| 11-20-2020 | THOMAS D POWERS                 | NOV DED MISCELLANEOUS DEDUCTS | 643.00           | N   |
| 11-20-2020 | ASSN TEXAS PROF EDUCATORS       | NOV DED MISCELLANEOUS DEDUCTS | 483.50           | N   |
| 11-20-2020 | MAYPEARL EDUCATION FOUNDATION   | NOV DED MISCELLANEOUS DEDUCTS | 837.00           | N   |
| 11-20-2020 | NATIONAL BENEFIT SERVICES, LLC  | NOV DED TAX SHEL. ANNUITY     | 1,510.00         | N   |
|            |                                 | NOV DED TAX SHEL. ANNUITY     | 200.00           | N   |
|            |                                 | NOV DED TAX SHEL. ANNUITY     | 75.00            | N   |
|            |                                 | NOV DED TAX SHEL. ANNUITY     | 50.00            | N   |
|            |                                 | NOV DED TAX SHEL. ANNUITY     | 1,042.00         | N   |
|            |                                 | NOV DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                 | NOV DED 457 DEFERRED COMP.    | 851.94           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 2,710.81         | N   |
|            |                                 | <b>Check Total:</b>           | <b>6,889.75</b>  |     |
| 11-20-2020 | FINANCIAL BENEFIT SERVICES, LLC | NOV DED LIFE INSURANCE        | 1,425.25         | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 701.60           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 1,042.06         | N   |
|            |                                 | NOV DED LIFE INSURANCE        | 79.89            | N   |
|            |                                 | NOV DED LIFE INSURANCE        | 91.80            | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 254.91           | N   |
|            |                                 | NOV DED LIFE INSURANCE        | 486.20           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 445.84           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 520.00           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 110.64           | N   |
|            |                                 | NOV DED LIFE INSURANCE        | 1,619.25         | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 210.10           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 1,132.45         | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 297.60           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 2,386.43         | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 555.40           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 370.36           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 614.32           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 85.49            | N   |
|            |                                 | NOV DED MISCELLANEOUS DEDUCTS | 381.80           | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                 | NOV DED HEALTH INSURANCE      | 453.00           | N   |
|            |                                 | <b>Check Total:</b>           | <b>13,974.60</b> |     |
| 11-20-2020 | EECU                            | NOV DED HSA                   | 2,640.00         | N   |
| 11-20-2020 | OFFICE OF THE ATTORNEY GENERAL  | PAYROLL                       | 1,671.20         | N   |
| 11-20-2020 | THE COWBOY BANK OF TEXAS        | PAYROLL                       | 37,198.81        | N   |
|            |                                 | PAYROLL                       | 8,865.11         | N   |
|            |                                 | PAYROLL                       | 8,865.11         | N   |
|            |                                 | <b>Check Total:</b>           | <b>54,929.03</b> |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 12-01-2020 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 3,430.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,408.00</b> |     |
| 12-03-2020 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 535.00           | N   |
|            |                                     | PAYROLL                        | 52,285.11        | N   |
|            |                                     | PAYROLL                        | 2,136.21         | N   |
|            |                                     | PAYROLL                        | 5,208.36         | N   |
|            |                                     | PAYROLL                        | 356.02           | N   |
|            |                                     | PAYROLL                        | 4,696.26         | N   |
|            |                                     | PAYROLL                        | 1,865.77         | N   |
|            |                                     | PAYROLL                        | 1,748.39         | N   |
|            |                                     | PAYROLL                        | 8,862.46         | N   |
|            |                                     | <b>Check Total:</b>            | <b>77,693.58</b> |     |
| 12-04-2020 | AMBER HELLER                        | CULINARY                       | 293.86           | N   |
| 12-04-2020 | COMMUNITY COFFEE CO. LLC            | COFFEE PANTHER CAFE            | 162.00           | N   |
| 12-04-2020 | MIDLOTHIAN PRINT FACTORY            | TURKEY TROT SHIRTS             | 886.00           | N   |
| 12-04-2020 | PAWS FOR REFLECTION RANCH           | ON BEHALF OF BILL GIBBINS      | 50.00            | N   |
| 12-04-2020 | TEXAS FCCLA                         | REGISTRATION PRESENTATION      | 330.00           | N   |
| 12-04-2020 | ABDO PUBLISHING                     | Library Books- MPS             | 1,198.90         | N   |
| 12-04-2020 | ACTION FIRE PROS                    | Quarterly Monitoring           | 750.00           | N   |
| 12-04-2020 | AT&T CORP.                          | LD CHARGES                     | 60.05            | N   |
| 12-04-2020 | BAYLOR INSTITUTE OF REHABILITATION  | Trainer                        | 1,384.67         | N   |
| 12-04-2020 | BSN SPORTS                          | Softball Equipment             | 150.00           | N   |
|            |                                     | Basketball Equipment           | 80.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>230.00</b>    |     |
| 12-04-2020 | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 10-14/11/16 BALLPARK        | 2,149.83         | N   |
| 12-04-2020 | CED                                 | Electrical supplies            | 433.77           | N   |
|            |                                     | BALLAST LAMPS                  | 1,278.90         | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,712.67</b>  |     |
| 12-04-2020 | CHELSEA HOARD                       | TCA Counseling Conference      | 200.00           | N   |
| 12-04-2020 | CITY OF MAYPEARL                    | SD 10/29-11/24 PRIM BALL FIELD | 21.00            | N   |
|            |                                     | SD 10/29-11/24 PRIM SCHOOL     | 202.60           | N   |
|            |                                     | SD 10/29-11/24 HS              | 96.40            | N   |
|            |                                     | SD 10/29-11/24 MS YD METER     | 245.40           | N   |
|            |                                     | SD 10/29-11/24 MS              | 275.80           | N   |
|            |                                     | SD 10/29-11/24 ELEM            | 46.00            | N   |
|            |                                     | SD 10/29-11/24 ELEM YD METER   | 21.00            | N   |
|            |                                     | SD 10/29-11/24 HS CONC BROOMS  | 58.00            | N   |
|            |                                     | SD 10/29-11/24 ADMIN           | 46.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,012.20</b>  |     |
| 12-04-2020 | CLASSIC CHEVROLET OF CLEBURNE LLC   | wiper blades Police Tahoe      | 34.34            | N   |
| 12-04-2020 | CPI                                 | NCI WORKBOOK                   | 66.00            | N   |
| 12-04-2020 | DRUG & ALCOHOL TESTING COMP.        | DOT TEST                       | 115.00           | N   |
| 12-04-2020 | DEPARTMENT OF INFORMATION RESOURCES | LD SD 10/01-10/31              | 108.65           | N   |
| 12-04-2020 | DESOTO JANITORIAL                   | SUPPLIES                       | 738.84           | N   |
| 12-04-2020 | DIRECT ENERGY                       | SD10/09-11/09 PRIM P FIELD     | 10.20            | N   |
|            |                                     | SD10/09-11/09 ARCHIVE          | 61.49            | N   |
|            |                                     | SD10/09-11/09 PRIMARY          | 1,212.21         | N   |
|            |                                     | SD10/09-11/09 HS S WING        | 2,572.40         | N   |
|            |                                     | SD10/09-11/09 PRIM CAFE        | 433.47           | N   |
|            |                                     | SD10/09-11/09 QUAD BUILD       | 218.73           | N   |
|            |                                     | SD10/09-11/09 GOLF FAC         | 878.83           | N   |
|            |                                     | SD10/09-11/09 PORTABLE         | 203.94           | N   |
|            |                                     | SD10/09-11/09 BUS BARN         | 36.54            | N   |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
|            |                                     | SD10/09-11/09 ADMIN           | 320.67           | N   |
|            |                                     | <b>Check Total:</b>           | <b>5,948.48</b>  |     |
| 12-04-2020 | DISCOUNT PC                         | repair teacher laptop         | 452.60           | N   |
| 12-04-2020 | DON YOUNG                           | BASKETBALL OFFICIAL           | 160.00           | N   |
| 12-04-2020 | EAST TEXAS COPY                     | MAINT LEASE                   | 48.02            | N   |
| 12-04-2020 | EDUCATION SERVICE CENTER, REGION VI | ClassLink Ann. License/Roster | 4,282.00         | N   |
| 12-04-2020 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL SERVICES                | 2,217.50         | N   |
| 12-04-2020 | ELLIS COUNTY MUSIC CENTER           | DRUMSTICKS                    | 69.93            | N   |
| 12-04-2020 | ESPECIAL NEEDS, LLC                 | SPED BUS HARNESS              | 162.95           | N   |
| 12-04-2020 | FORTE DFW LLC                       | CN                            | 195.00           | N   |
|            |                                     | CN                            | 175.00           | N   |
|            |                                     | CN                            | 205.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>575.00</b>    |     |
| 12-04-2020 | Houston ISD                         | SHARS BILLING NOVEMBER        | 198.05           | N   |
| 12-04-2020 | IMAGE MAKER 4 U, INC.               | Basketball Goal Board         | 523.00           | N   |
| 12-04-2020 | INTERQUEST DETECTION CANINES        | HALF DAY SERVICE              | 290.00           | N   |
| 12-04-2020 | ISI COMMERCIAL REFRIGERATION        | WALK IN FREEZER LABOR         | 237.50           | N   |
|            |                                     | WALK IN FREEZER               | 234.25           | N   |
|            |                                     | JH WALK IN COOLER             | 263.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>734.75</b>    |     |
| 12-04-2020 | JALEN WOODS                         | BASKETBALL OFFICIAL           | 135.00           | N   |
| 12-04-2020 | JEFFERY BETTS                       | BASKETBALL OFFICIAL           | 145.00           | N   |
| 12-04-2020 | KANDICE HANNA                       | CONTRACT DIAG REPORT          | 550.00           | N   |
| 12-04-2020 | KRISTI GUEST                        | CLEANING SUPPLIES             | 36.67            | N   |
| 12-04-2020 | LABATT FOOD SERVICE                 | CN GROCERIES                  | 4,361.76         | N   |
|            |                                     | CN GROCERIES                  | 3,974.60         | N   |
|            |                                     | CN GROCERIES                  | 2,567.15         | N   |
|            |                                     | CN GROCERIES MS               | 4,433.24         | N   |
|            |                                     | <b>Check Total:</b>           | <b>15,336.75</b> |     |
| 12-04-2020 | LAKESHORE EQUIPMENT CO.             | ESL Supplies                  | 57.48            | N   |
| 12-04-2020 | MENTORS CARE                        | MENTOR CARE 4TH PAYMENT       | 4,000.00         | N   |
| 12-04-2020 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | AG SD 10/03-11/02             | 87.22            | N   |
| 12-04-2020 | MULTI-HEALTH SYSTEMS, INC.          | ASRS SCORING SOFTWARE         | 189.00           | N   |
| 12-04-2020 | NEC FINANCIAL SERVICES, LLC         | LEASE SV1800 PHONE SYSTEM     | 1,159.20         | N   |
|            |                                     | LEASE SV1800 PHONE SYSTEM     | 181.07           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,340.27</b>  |     |
| 12-04-2020 | BORDEN DAIRY                        | CN MILK ELEM                  | 858.65           | N   |
|            |                                     | CN MILK HS                    | 575.20           | N   |
|            |                                     | CN MILK PRIMARY               | 742.00           | N   |
|            |                                     | CN MS MILK                    | 850.85           | N   |
|            |                                     | <b>Check Total:</b>           | <b>3,026.70</b>  |     |
| 12-04-2020 | OAK CLIFF OFFICE SUPPLY & PRINTING  | BATTERIES                     | 10.56            | N   |
|            |                                     | Office supplies               | 193.61           | N   |
|            |                                     | asst. princ. supplies         | 56.65            | N   |
|            |                                     | <b>Check Total:</b>           | <b>260.82</b>    |     |
| 12-04-2020 | OFFICE DEPOT                        | FILE FOLDERS                  | 34.89            | N   |
|            |                                     | FILE FOLDERS BATTERIES        | 25.59            | N   |
|            |                                     | TAX FORMS                     | 61.98            | N   |
|            |                                     | SUPPLIES                      | 29.99            | N   |
|            |                                     | SUPPLIES                      | 40.67            | N   |
|            |                                     | <b>Check Total:</b>           | <b>193.12</b>    |     |

| Check Date | Payee                              | Reason                     | Amount            | EFT |
|------------|------------------------------------|----------------------------|-------------------|-----|
| 12-04-2020 | PEARSON/SAVVAS LEARNING CO LLC     | BASC-3 QG 1 YR SUBS        | 50.00             | N   |
|            |                                    | VINELAND 3 QG SCR 1 YR SUB | 60.00             | N   |
|            |                                    | <b>Check Total:</b>        | <b>110.00</b>     |     |
| 12-04-2020 | PENDERS MUSIC CO.                  | BAND SUPPLIES              | 171.89            | N   |
| 12-04-2020 | REGION 10/EDUCATION SERVICE CENTER | add'l licenses             | 11.81             | N   |
| 12-04-2020 | REPUBLIC SERVICES #794             | TRASH NOVEMEBR             | 3,259.70          | N   |
| 12-04-2020 | RICO BAILEY                        | BASKETBALL OFFICIAL        | 145.00            | N   |
| 12-04-2020 | SPECIAL EVALUATIONS/CONSULTING     | VARIOUS ARD ISSUE REVIEW   | 450.00            | N   |
| 12-04-2020 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACT SERVICES       | 731.25            | N   |
|            |                                    | OT CONTRACT SERVICES       | 308.75            | N   |
|            |                                    | <b>Check Total:</b>        | <b>1,040.00</b>   |     |
| 12-04-2020 | SUREGUARD PEST SERVICE             | PEST CONTROL NOV           | 833.00            | N   |
| 12-04-2020 | SWEETWATER SOUND,INC.              | BAND SUPPLIES              | 375.49            | N   |
| 12-04-2020 | TASB, INC.                         | LEGAL ASSIST FUND 2021     | 200.00            | N   |
|            |                                    | TASB MEMBERSHIP 2021       | 2,089.16          | N   |
|            |                                    | <b>Check Total:</b>        | <b>2,289.16</b>   |     |
| 12-04-2020 | TEVVIN MALLERY                     | BASKETBALL OFFICIAL        | 200.00            | N   |
| 12-04-2020 | TEXAS ASSOC OF RURAL SCHOOLS       | 20/21 MEMBERSHIP           | 450.00            | N   |
| 12-04-2020 | TODD N. BRUNER                     | BASKETBALL OFFICIAL        | 145.00            | N   |
| 12-04-2020 | VIRGIL MAJORS                      | BASKETBALL OFFICIAL        | 135.00            | N   |
|            |                                    | BASKETBALL OFFICIAL        | 145.00            | N   |
|            |                                    | <b>Check Total:</b>        | <b>280.00</b>     |     |
| 12-04-2020 | WAL MART                           | COOKING CLASS              | 17.88             | N   |
|            |                                    | COOKING CLASS              | 88.92             | N   |
|            |                                    | COOKING SUPPLIES           | 100.62            | N   |
|            |                                    | COOKING CLASS              | 249.21            | N   |
|            |                                    | ART CLUB                   | 312.29            | N   |
|            |                                    | HEADSTART FOOD             | 236.81            | N   |
|            |                                    | HEADSTART                  | 76.14             | N   |
|            |                                    | <b>Check Total:</b>        | <b>1,081.87</b>   |     |
| 12-04-2020 | WELDERS WAREHOUSE CORP.            | CYLINDERS RENTALS          | 120.00            | N   |
| 12-04-2020 | WILLIAM V. MACGILL & CO.           | nurse supplies             | 84.96             | N   |
| 12-04-2020 | WILLIE MUNDINE                     | FOOTBALL OFFICIAL          | 105.00            | N   |
| 12-08-2020 | THE COWBOY BANK OF TEXAS           | Bus Loan Payment           | 100,000.00        | N   |
|            |                                    | Bus Loan Payment           | 7,701.56          | N   |
|            |                                    | <b>Check Total:</b>        | <b>107,701.56</b> |     |
| 12-09-2020 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMPENSATION EPAY  | 574.00            | N   |
| 12-11-2020 | CITIBANK, N.A                      | AUDITOR LUNCH              | 4.48              | N   |
|            |                                    | BOARD                      | 2.82              | N   |
|            |                                    | <b>Check Total:</b>        | <b>7.30</b>       |     |
| 12-11-2020 | SAGU                               | LISA MILLER SCHOLARSHIP    | 250.00            | N   |
| 12-11-2020 | SAGU                               | LISA MILLER SCHOLARSHIP    | 375.00            | N   |
| 12-11-2020 | SAN ANTONIO LIVESTOCK SHOW & RODEO | STOCK SHOW ENTRY           | 1,105.00          | N   |
| 12-11-2020 | AGILE SPORTS TECHNOLOGIES          | Hudl Girls/Boys BBall      | 176.00            | N   |
|            |                                    | Hudl Girls/Boys BBall      | 225.00            | N   |
|            |                                    | Hudl Girls/Boys BBall      | 49.00             | N   |
|            |                                    | <b>Check Total:</b>        | <b>450.00</b>     |     |
| 12-11-2020 | AIRGAS USA, LLC-CENTRAL DIVISION   | CYLINDER RENTALS           | 226.25            | N   |
| 12-11-2020 | ANDERSON, MARX & BOHL, P.C.        | YEAR END AUDIT             | 17,950.00         | N   |



| Check Date | Payee                             | Reason                       | Amount          | EFT |
|------------|-----------------------------------|------------------------------|-----------------|-----|
| 12-11-2020 | ATMOS ENERGY                      | SD 11/03-12/01 MS            | 222.57          | N   |
|            |                                   | SD 11/03-12/01 ELEM          | 479.48          | N   |
|            |                                   | SD 11/03-12/01 HS            | 403.56          | N   |
|            |                                   | <b>Check Total:</b>          | <b>1,105.61</b> |     |
| 12-11-2020 | ATSSB REGION 5 -ROSS LANGDON      | ENTRY FOR ALL REGION         | 235.00          | N   |
| 12-11-2020 | CED                               | PLASTIC                      | 18.38           | N   |
| 12-11-2020 | CITIBANK, N.A                     | folders whiteboard           | 216.33          | N   |
|            |                                   | Playoff Meals Football       | 625.00          | N   |
|            |                                   | BOARD MEAL                   | 44.76           | N   |
|            |                                   | PRINCIPAL/ASST PRIN          | 221.72          | N   |
|            |                                   | AUDITOR LUNCH                | 22.73           | N   |
|            |                                   | STAFF APPRECIATION           | 16.60           | N   |
|            |                                   | LSK ATTENDANCE               | 275.84          | N   |
|            |                                   | CUSTODIAN APPRECIATION DAY   | 78.97           | N   |
|            |                                   | <b>Check Total:</b>          | <b>1,501.95</b> |     |
| 12-11-2020 | DARRON RICHARDSON                 | BASKETBALL OFFICIAL          | 160.00          | N   |
| 12-11-2020 | EAST TEXAS COPY                   | SD 10/09-11/08 ELEM T        | 86.58           | N   |
|            |                                   | SD 10/09-11/08 ELEM P        | 88.90           | N   |
|            |                                   | SD 10/09-11/08 HSP           | 96.17           | N   |
|            |                                   | SD 10/09-11/08 HST           | 118.22          | N   |
|            |                                   | SD 12/25-01/25 HS LEASE      | 128.24          | N   |
|            |                                   | SD 10/09-11/08 PRIM TEACHER  | 116.73          | N   |
|            |                                   | SD 10/09-11/08 PRIM PRINC    | 72.25           | N   |
|            |                                   | SD 10/09-11/08 ADMIN         | 110.50          | N   |
|            |                                   | SD 10/09-11/08 MSP           | 70.00           | N   |
|            |                                   | SD 10/09-11/08 MST           | 97.45           | N   |
|            |                                   | SD 10/09-11/08 SPED          | 80.65           | N   |
|            |                                   | SD 12/25-01/25 SPED LEASE    | 128.23          | N   |
|            |                                   | <b>Check Total:</b>          | <b>1,193.92</b> |     |
| 12-11-2020 | ELLIS APPRAISAL DISTRICT          | 1ST QUARTER PAYMENT 2021 EAD | 9,681.67        | N   |
| 12-11-2020 | ELLIS COUNTY MUSIC CENTER         | LYRE                         | 40.04           | N   |
|            |                                   | BAND SUPPLIES                | 85.84           | N   |
|            |                                   | <b>Check Total:</b>          | <b>125.88</b>   |     |
| 12-11-2020 | ELLIS COUNTY TREASURER            | FOR ELECTION SERVICES        | 627.25          | N   |
| 12-11-2020 | ENVIROMATIC SYSTEMS OR FORT WORTH | RTU AT ELEM                  | 220.00          | N   |
|            |                                   | HEATING BOX ELEM             | 824.38          | N   |
|            |                                   | <b>Check Total:</b>          | <b>1,044.38</b> |     |
| 12-11-2020 | FRONTIER SOUTHWEST INCORPORATED   | SD 11/28-12/27 4351000 ADMIN | 942.37          | N   |
|            |                                   | SD 11/28-12/27 435 1720      | 63.56           | N   |
|            |                                   | SD 11/25-12/24 4352019 HS    | 132.12          | N   |
|            |                                   | SD 11/22-12/21 4352038 MS    | 132.12          | N   |
|            |                                   | SD 11/28-12/27 4352160 ELEM  | 132.12          | N   |
|            |                                   | SD 11/28-12/27 4352520 PRIM  | 132.12          | N   |
|            |                                   | <b>Check Total:</b>          | <b>1,534.41</b> |     |
| 12-11-2020 | HANDWRITING WITHOUT TEARS         | CURSIVE SUCCESS STUDENT      | 112.20          | N   |
| 12-11-2020 | IMAGE MAKER 4 U, INC.             | Baseball Locker Tags         | 25.00           | N   |
| 12-11-2020 | KENNETH WILLIAMS                  | BASKETBALL OFFICIAL          | 140.00          | N   |
| 12-11-2020 | KOURTNEY HODGE                    | BUS TRAINING                 | 50.00           | N   |
| 12-11-2020 | LOWE'S                            | Softball Shed                | 436.19          | N   |
|            |                                   | ASPHALT                      | 275.21          | N   |
|            |                                   | BATTERIES                    | 98.93           | N   |
|            |                                   | DOORBELL HANDPIK             | 40.99           | N   |
|            |                                   | <b>Check Total:</b>          | <b>851.32</b>   |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 12-11-2020 | LRP PUBLICATIONS                    | TRAINING                       | 194.10           | N   |
| 12-11-2020 | NEXTLINK BROADBAND                  | SD 11/30-12/29 LEVEL 1         | 790.00           | N   |
| 12-11-2020 | REGION 10/EDUCATION SERVICE CENTER  | 8 HR BUS TRAINING MARTIN       | 55.00            | N   |
|            |                                     | 20 HR BUS TRAINING JONES       | 130.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>185.00</b>    |     |
| 12-11-2020 | RIVERSIDE INSIGHTS                  | STUDENT RESPONSE BOOK          | 300.95           | N   |
| 12-11-2020 | INSTERSTATE BILLINGSERVICE, INC     | BUS 62 MIRROR                  | 385.00           | N   |
| 12-11-2020 | SMARTOX                             | DRUG SCREENING BOYS            | 119.00           | N   |
|            |                                     | DRUG SCREENING GIRLS           | 102.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>221.00</b>    |     |
| 12-11-2020 | CARROLL MARVIN SMITH                | BASKETBALL OFFICIAL CLOCK      | 20.00            | N   |
| 12-11-2020 | SUPERIOR PEDIATRIC CARE, INC.       | PT CONTRACT SERVICES           | 211.25           | N   |
|            |                                     | OT CONTRACT SERVICES           | 341.25           | N   |
|            |                                     | <b>Check Total:</b>            | <b>552.50</b>    |     |
| 12-11-2020 | TAMBERLEY HARMON                    | BUS TRAINING                   | 50.00            | N   |
| 12-11-2020 | TFH USA LTD.                        | class supplies                 | 940.00           | N   |
|            |                                     | class supplies                 | 23.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>963.00</b>    |     |
| 12-11-2020 | THYSSENKRUPP ELEVATOR CORP          | MAINT SD 12-01/02/28/21        | 609.87           | N   |
| 12-11-2020 | THYSSENKRUPP ELEVATOR CORP          | ELEV MAINT ELEM SD 12/01-02/28 | 609.87           | N   |
| 12-11-2020 | VIRGIL MAJORS                       | BASKETBALL OFFICIAL            | 145.00           | N   |
| 12-14-2020 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 7.61             | N   |
| 12-15-2020 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 26,418.00        | N   |
|            |                                     | PAYROLL                        | 4,204.00         | N   |
|            |                                     | PAYROLL                        | 6,628.00         | N   |
|            |                                     | DEDUCT ACA CREDIT              | -3,971.40        | N   |
|            |                                     | PAYROLL                        | 2,651.20         | N   |
|            |                                     | PAYROLL                        | 3,971.40         | N   |
|            |                                     | PAYROLL                        | 7,734.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>47,635.20</b> |     |
| 12-17-2020 | US BANK                             | Interest Debt Payment          | 3,078.50         | N   |
| 12-18-2020 | AREA VIII FFA                       | AREA MEMBERSHIP DUES           | 509.00           | N   |
| 12-18-2020 | COMMUNITY COFFEE CO. LLC            | coffee                         | 162.00           | N   |
| 12-18-2020 | HOUSTON LIVESTOCK SHOW              | STOCK SHOW                     | 810.00           | N   |
| 12-18-2020 | KELLY NICHOLS                       | FFA FUNDRAISER REFUND          | 24.00            | N   |
| 12-18-2020 | WH SOLUTIONS, LLC                   | RECIPE PANTHER DEPOT           | 829.62           | N   |
| 12-18-2020 | RODEO AUSTIN                        | RODEO AUSTIN                   | 600.00           | N   |
| 12-18-2020 | SAMUEL LEHEW                        | FRESHCOUNTRY FUNDRAISER        | 200.00           | N   |
| 12-18-2020 | TEXAS FCCLA                         | FCCLA STAR EVENT               | 110.00           | N   |
| 12-18-2020 | TEXAS FFA ASSOCIATION               | MEMBERSHIP                     | 25.00            | N   |
| 12-18-2020 | TEXAS STATE UNIVERSITY - ADMISSIONS | ATHLETIC BBOOSTER SCHOLARSHIP  | 250.00           | N   |
|            |                                     | MIKA TERRY SCHOLARSHIP         | 500.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>750.00</b>    |     |
| 12-18-2020 | ELLIS CO FED TEACHERS CR UNION      | DEC DED CREDIT UNION           | 3,550.00         | N   |
| 12-18-2020 | THOMAS D POWERS                     | DEC DED MISCELLANEOUS DEDUCTS  | 643.00           | N   |
| 12-18-2020 | ASSN TEXAS PROF EDUCATORS           | DEC DED MISCELLANEOUS DEDUCTS  | 483.50           | N   |
| 12-18-2020 | MAYPEARL EDUCATION FOUNDATION       | DEC DED MISCELLANEOUS DEDUCTS  | 662.00           | N   |
| 12-18-2020 | NATIONAL BENEFIT SERVICES, LLC      | DEC DED TAX SHEL. ANNUITY      | 1,510.00         | N   |
|            |                                     | DEC DED TAX SHEL. ANNUITY      | 200.00           | N   |
|            |                                     | DEC DED TAX SHEL. ANNUITY      | 75.00            | N   |
|            |                                     | DEC DED TAX SHEL. ANNUITY      | 50.00            | N   |
|            |                                     | DEC DED TAX SHEL. ANNUITY      | 1,042.00         | N   |

| Check Date | Payee                             | Reason                        | Amount           | EFT |
|------------|-----------------------------------|-------------------------------|------------------|-----|
|            |                                   | DEC DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                   | DEC DED 457 DEFERRED COMP.    | 781.44           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 2,685.81         | N   |
|            |                                   | <b>Check Total:</b>           | <b>6,794.25</b>  |     |
| 12-18-2020 | FINANCIAL BENEFIT SERVICES, LLC   | DEC DED LIFE INSURANCE        | 1,425.25         | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 681.70           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 1,042.06         | N   |
|            |                                   | DEC DED LIFE INSURANCE        | 79.89            | N   |
|            |                                   | DEC DED LIFE INSURANCE        | 90.00            | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 254.91           | N   |
|            |                                   | DEC DED LIFE INSURANCE        | 486.20           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 445.84           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 520.00           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 110.64           | N   |
|            |                                   | DEC DED LIFE INSURANCE        | 1,615.25         | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 210.10           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 1,132.45         | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 297.60           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 2,386.43         | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 533.88           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 370.36           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 611.74           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 85.49            | N   |
|            |                                   | DEC DED MISCELLANEOUS DEDUCTS | 381.80           | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                   | DEC DED HEALTH INSURANCE      | 453.00           | N   |
|            |                                   | <b>Check Total:</b>           | <b>13,924.80</b> |     |
| 12-18-2020 | EECU                              | DEC DED HSA                   | 2,640.00         | N   |
| 12-18-2020 | ACE EDUCATIONAL SUPPLIES, INC.    | SAND TIMER                    | 54.61            | N   |
| 12-18-2020 | ADVANTAGE MEDICAL CLINIC          | DOT PHYSICAL                  | 164.00           | N   |
| 12-18-2020 | ALL ABOUT TIRES, LLC              | 2 DUAL TIRES SPED BUS 10      | 350.00           | N   |
| 12-18-2020 | ATMOS ENERGY                      | SD 11/03-12/01 ADMIN          | 386.62           | N   |
| 12-18-2020 | AVENUE FUEL DISTRIBUTOR           | FUEL FOR DISTRICT             | 1,485.02         | N   |
| 12-18-2020 | BARNES & NOBLE                    | ESL Supplies for MS           | 111.80           | N   |
|            |                                   | ENERGY BUS BOOKS              | 699.20           | N   |
|            |                                   | <b>Check Total:</b>           | <b>811.00</b>    |     |
| 12-18-2020 | BRAINCHILD UNLIMITED INC.         | MATH LANG ARTS ONLINE         | 298.00           | N   |
| 12-18-2020 | BSN SPORTS                        | Flags                         | 130.00           | N   |
| 12-18-2020 | CARTER EVALUATIONS, LLC.          | EVAL                          | 2,200.00         | N   |
| 12-18-2020 | CDWG INC.                         | Cisco Switch                  | 5,169.35         | N   |
| 12-18-2020 | CED                               | Electrical supplies           | 697.55           | N   |
| 12-18-2020 | CLASSIC CHEVROLET OF CLEBURNE LLC | Service on malibu             | 321.14           | N   |
|            |                                   | AG truck service              | 54.92            | N   |
|            |                                   | Service on malibu             | 443.84           | N   |
|            |                                   | AG truck service              | 147.64           | N   |
|            |                                   | <b>Check Total:</b>           | <b>967.54</b>    |     |
| 12-18-2020 | CPI                               | NCI BLENDED GUIDE WORKBOOK    | 220.00           | N   |
| 12-18-2020 | DARRON RICHARDSON                 | BASKETBALL OFFICIAL           | 160.00           | N   |

| Check Date | Payee                               | Reason                      | Amount          | EFT |
|------------|-------------------------------------|-----------------------------|-----------------|-----|
| 12-18-2020 | DRUG & ALCOHOL TESTING COMP.        | DOT PRE EMPLOYMENT          | 257.00          | N   |
|            |                                     | DOT RANDOM TESTING          | 165.00          | N   |
|            |                                     | <b>Check Total:</b>         | <b>422.00</b>   |     |
| 12-18-2020 | EAST TEXAS COPY                     | SD 11/04-12/03 ELEM T       | 313.27          | N   |
|            |                                     | SD 11/09-12/08 ELEM T       | 88.45           | N   |
|            |                                     | SD 11/04-12/03 ELEM P       | 13.95           | N   |
|            |                                     | SD 11/09-12/08 ELEM P       | 88.60           | N   |
|            |                                     | SD 11/04-12/03 HSP          | 18.56           | N   |
|            |                                     | SD 11/09-12/08 HSP          | 94.37           | N   |
|            |                                     | SD 11/09-12/08 HST          | 137.81          | N   |
|            |                                     | SD 11/04-12/03 HST          | 281.50          | N   |
|            |                                     | SD 11/04-12/03 PRIM TEAC    | 11.74           | N   |
|            |                                     | SD 11/09-12/08 PRIM TE      | 70.00           | N   |
|            |                                     | PRIM LEASE                  | 255.37          | N   |
|            |                                     | SD 11/04-12/03 PRIM P       | 109.03          | N   |
|            |                                     | SD 11/09-12/08 PRIM P       | 73.00           | N   |
|            |                                     | SD 11/04-12/03 ADMIN        | 139.47          | N   |
|            |                                     | SD 11/09-12/08 ADMIN        | 96.62           | N   |
|            |                                     | SD 11/04-12/03 MSP          | 27.74           | N   |
|            |                                     | SD 11/09-12/08 MSP          | 70.00           | N   |
|            |                                     | SD 11/04-12/03 MST          | 319.17          | N   |
|            |                                     | SD 11/09-12/08 MST          | 78.55           | N   |
|            |                                     | SD 11/04-12/03 SPED         | 63.40           | N   |
|            |                                     | SD 11/09-12/08 SPED         | 77.13           | N   |
|            |                                     | <b>Check Total:</b>         | <b>2,427.73</b> |     |
| 12-18-2020 | CLEBURNE WELDING & INDUSTRIAL SUPPL | REPLACEMENT TORCH ELECTRODE | 681.64          | N   |
|            |                                     | ARON/ ACETYLENE             | 185.07          | N   |
|            |                                     | <b>Check Total:</b>         | <b>866.71</b>   |     |
| 12-18-2020 | ENVIROMATIC SYSTEMS OR FORT WORTH   | HVAC Work                   | 1,120.00        | N   |
| 12-18-2020 | ETC                                 | 1095 PRINTING DELIVERED     | 2,600.00        | N   |
| 12-18-2020 | FORTE DFW LLC                       | CN                          | 99.45           | N   |
| 12-18-2020 | FRESH COUNTRY FUNDRAISING           | HAMS AND TURKEY             | 4,352.00        | N   |
|            |                                     | HAMS TURKEY                 | 520.00          | N   |
|            |                                     | <b>Check Total:</b>         | <b>4,872.00</b> |     |
| 12-18-2020 | HILCO                               | SD 11/02-12/02 FUEL TANKS   | 34.25           | N   |
|            |                                     | SD 11/02-12/02 MARQUEE      | 50.39           | N   |
|            |                                     | SD 11/02-12/02 BUS BARN     | 36.61           | N   |
|            |                                     | SD 11/02-12/02 ADMIN        | 426.16          | N   |
|            |                                     | SD 11/02-12/02 ELEM         | 3,209.22        | N   |
|            |                                     | SD 11/02-12/02 PRIMARY      | 1,637.44        | N   |
|            |                                     | SD 11/02-12/02 PARK         | 259.72          | N   |
|            |                                     | SD 11/02-12/02 MS           | 2,372.86        | N   |
|            |                                     | SD 11/02-12/02 AG BLD       | 1,262.52        | N   |
|            |                                     | <b>Check Total:</b>         | <b>9,289.17</b> |     |
| 12-18-2020 | Houston ISD                         | SHARS BILLING SEPT          | 27.07           | N   |
| 12-18-2020 | JALEN WOODS                         | BASKETBALL OFFICIAL         | 135.00          | N   |
| 12-18-2020 | LAKESHORE EQUIPMENT CO.             | CLASS SUPPLIES CRAYON MAP   | 683.09          | N   |
| 12-18-2020 | LONE STAR EVENTS & TENTS            | TABLES CHAIRS               | 311.56          | N   |
|            |                                     | TABLES CHAIRS               | 416.42          | N   |
|            |                                     | <b>Check Total:</b>         | <b>727.98</b>   |     |
| 12-18-2020 | LONE STAR PERCUSSION                | cymbal stand                | 95.98           | N   |
| 12-18-2020 | LUCKIES AUTO AND TRUCK              | INSPECTION 57               | 25.50           | N   |
|            |                                     | INSPECTIONS EXP 56          | 25.50           | N   |
|            |                                     | <b>Check Total:</b>         | <b>51.00</b>    |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 12-18-2020 | M.A.C. ALARMS                       | ACCESS CONTROL                 | 4,825.00         | N   |
| 12-18-2020 | MOVIE LICENSING USA                 | MOVIE LICENSE                  | 516.00           | N   |
| 12-18-2020 | NEC FINANCIAL SERVICES, LLC         | SV8100 PHONE SYSTEM PRINCIPAL  | 1,159.20         | N   |
|            |                                     | SV8100 PHONE SYSTEM INTEREST   | 181.07           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,340.27</b>  |     |
| 12-18-2020 | OFFICE DEPOT                        | CARD BOX BATTERIES HEADPHONES  | 135.37           | N   |
|            |                                     | TIMERS                         | 5.99             | N   |
|            |                                     | BATERY                         | 57.68            | N   |
|            |                                     | <b>Check Total:</b>            | <b>199.04</b>    |     |
| 12-18-2020 | PENDERS MUSIC CO.                   | BAND SUPPLIES                  | 68.88            | N   |
| 12-18-2020 | PERMA-BOUND BOOKS                   | Library supplies               | 257.64           | N   |
| 12-18-2020 | PIEPER ENTERPRISES, INC.            | REPAIR LEAK BALLFIELD          | 771.00           | N   |
| 12-18-2020 | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                        | 1,000.00         | N   |
| 12-18-2020 | REGION 10/EDUCATION SERVICE CENTER  | TXEIS Extraction costs         | 750.00           | N   |
| 12-18-2020 | ROBERT HODGE JR.                    | BASKETBALL OFFICIAL            | 145.00           | N   |
| 12-18-2020 | SEON SYSTEMS SALES INC.             | INSTALLATION                   | 1,412.00         | N   |
| 12-18-2020 | LAURI ANN SPRADLING                 | Cheerleaders                   | 41.98            | N   |
| 12-18-2020 | SUREGUARD PEST SERVICE              | PEST CONTROL DEC               | 833.00           | N   |
| 12-18-2020 | TASBO                               | MEMBERSHIP DUES WILSON         | 135.00           | N   |
| 12-18-2020 | TASSP                               | Membership                     | 255.00           | N   |
| 12-18-2020 | TCEA                                | Virtual Conference Registratio | 448.00           | N   |
| 12-18-2020 | TCASE                               | 2020 VIRTUAL EXPERIENCE        | 295.00           | N   |
| 12-18-2020 | TEXAS MULTI-CHEM, LTD               | PAINT X TREME WHITE CONDITNER  | 1,718.00         | N   |
| 12-18-2020 | THSPA                               | THSPA Membership               | 75.00            | N   |
| 12-18-2020 | THSWPA                              | THSWPA Membership              | 75.00            | N   |
| 12-18-2020 | TODD N. BRUNER                      | BASKETBALL OFFICIAL            | 145.00           | N   |
| 12-18-2020 | TXU ENERGY                          | SD 11/10-12/08 SEC LIGHTS      | 330.94           | N   |
| 12-18-2020 | VIRGIL MAJORS                       | BASKETBALL OFFICIAL            | 145.00           | N   |
| 12-18-2020 | WILLIAM DUNLAP                      | BASKETBALL OFFICIAL            | 145.00           | N   |
| 12-18-2020 | OFFICE OF THE ATTORNEY GENERAL      | PAYROLL                        | 1,671.20         | N   |
| 12-18-2020 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK 3571        | 122.40           | N   |
| 12-18-2020 | THE COWBOY BANK OF TEXAS            | PAYROLL                        | 36,368.25        | N   |
|            |                                     | PAYROLL                        | 8,607.33         | N   |
|            |                                     | PAYROLL                        | 8,607.33         | N   |
|            |                                     | <b>Check Total:</b>            | <b>53,582.91</b> |     |
| 01-05-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 2,765.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>9,743.00</b>  |     |
| 01-06-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 535.00           | N   |
|            |                                     | PAYROLL                        | 50,788.78        | N   |
|            |                                     | PAYROLL                        | 2,212.45         | N   |
|            |                                     | PAYROLL                        | 4,872.21         | N   |
|            |                                     | PAYROLL                        | 368.74           | N   |
|            |                                     | PAYROLL                        | 4,561.89         | N   |
|            |                                     | PAYROLL                        | 757.95           | N   |
|            |                                     | PAYROLL                        | 1,740.02         | N   |
|            |                                     | PAYROLL                        | 8,663.92         | N   |
|            |                                     | <b>Check Total:</b>            | <b>74,500.96</b> |     |
| 01-08-2021 | COMMUNITY COFFEE CO. LLC            | COFFEE                         | 108.00           | N   |

| Check Date | Payee                               | Reason                        | Amount          | EFT |
|------------|-------------------------------------|-------------------------------|-----------------|-----|
| 01-08-2021 | EUBANKS FLORIST                     | PLANTS                        | 65.00           | N   |
|            |                                     | FLOWERS ALEXANDER             | 65.00           | N   |
|            |                                     | FLOERS DEARING                | 65.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>195.00</b>   |     |
| 01-08-2021 | TARLETON STATE UNIVERSITY           | ATHLETIC SCHOLARSHIP          | 500.00          | N   |
|            |                                     | KARLA FORD                    | 250.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>750.00</b>   |     |
| 01-08-2021 | TEXAS STATE UNIVERSITY - ADMISSIONS | ATHLETIC SCHOLARSHIP          | 500.00          | N   |
|            |                                     | VICKY WILLIAMS SCHOLARSHIP    | 500.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,000.00</b> |     |
| 01-08-2021 | TEXAS TECH UNIVERSITY               | ATHLETIC SCHOLARSHIP          | 250.00          | N   |
| 01-08-2021 | UNIVERSITY OF DALLAS/FINANCIAL AID  | BAND SCHOLARSHIP              | 250.00          | N   |
| 01-08-2021 | UNIVERSITY OF NORTH TEXAS           | LAKEVIEW SCHOLARSHIP          | 250.00          | N   |
| 01-08-2021 | AEROWAVE                            | reprogram radios              | 720.00          | N   |
|            |                                     | New radios                    | 1,771.08        | N   |
|            |                                     | PORTABLE                      | 1,250.00        | N   |
|            |                                     | <b>Check Total:</b>           | <b>3,741.08</b> |     |
| 01-08-2021 | ANTWONE WARREN                      | BASKETBALL OFFICIAL           | 90.00           | N   |
| 01-08-2021 | AT&T CORP.                          | LOND DIST.                    | 49.02           | N   |
| 01-08-2021 | ATMOS ENERGY                        | SD 12/02-01/04 MS             | 431.90          | N   |
|            |                                     | SD 12/02-01/04 ELEM           | 844.55          | N   |
|            |                                     | SD 12/02-01/04 ADMIN          | 925.30          | N   |
|            |                                     | SD 12/02-01/04 HS             | 1,160.65        | N   |
|            |                                     | <b>Check Total:</b>           | <b>3,362.40</b> |     |
| 01-08-2021 | ATSSB REGION 5 -ROSS LANGDON        | AREA ENTRY FEES               | 125.00          | N   |
| 01-08-2021 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT             | 1,721.59        | N   |
| 01-08-2021 | BAYLOR INSTITUTE OF REHABILITATION  | Trainer                       | 682.50          | N   |
| 01-08-2021 | BRUCE JONES                         | BASKETBALL OFFICIAL           | 145.00          | N   |
| 01-08-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 11/16-12/10 PARK           | 940.51          | N   |
| 01-08-2021 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE DEC             | 135.64          | N   |
|            |                                     | MONTHLY LEASE DEC             | 1,300.29        | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,435.93</b> |     |
| 01-08-2021 | CITIBANK, N.A                       | BOARD MEAL                    | 76.41           | N   |
|            |                                     | CHILD EARLY YEARS             | 17.43           | N   |
|            |                                     | EPSON BRIGHTLINK BULB         | 38.46           | N   |
|            |                                     | DELL ADAPTERS                 | 268.80          | N   |
|            |                                     | THERMOMETERS                  | 41.98           | N   |
|            |                                     | SUPPLIES POLICE VEHICLE       | 50.97           | N   |
|            |                                     | RAISED TOILET                 | 147.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>641.05</b>   |     |
| 01-08-2021 | CITIBANK, N.A                       | RECOGNITION                   | 24.36           | N   |
| 01-08-2021 | CITY OF MAYPEARL                    | SD 11/24-12/29 PRIM BALLFIELD | 21.00           | N   |
|            |                                     | SD 11/24-12/29 PRIMARY        | 198.40          | N   |
|            |                                     | SD 11/24-12/29 HS             | 96.40           | N   |
|            |                                     | SD 11/24-12/29 MS YD METER    | 228.90          | N   |
|            |                                     | SD 11/24-12/29 MS             | 300.40          | N   |
|            |                                     | SD 11/24-12/29 ELEM           | 46.00           | N   |
|            |                                     | SD 11/24-12/29 ELEM YD METER  | 21.00           | N   |
|            |                                     | SD 11/24-12/29 HS CONCE B.R   | 46.00           | N   |
|            |                                     | SD 11/24-12/29 ADMIN          | 46.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,004.10</b> |     |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
| 01-08-2021 | CLIFTON ISD                         | Baseball Clifton Tournament JV | 275.00          | N   |
| 01-08-2021 | PSAT/NMSQT                          | PSAT TEST                      | 1,645.00        | N   |
| 01-08-2021 | DARRON RICHARDSON                   | BASKETBALL OFFICIAL            | 105.00          | N   |
|            |                                     | BASKETBALL OFFICIAL            | 160.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>265.00</b>   |     |
| 01-08-2021 | DEMCO, INC.                         | LABELS                         | 87.93           | N   |
| 01-08-2021 | DEPARTMENT OF INFORMATION RESOURCES | LOND DISTANCE NOVEMBER         | 88.36           | N   |
| 01-08-2021 | DESOTO JANITORIAL                   | steering column floor machine  | 311.22          | N   |
|            |                                     | Cleaning supplies              | 5,333.52        | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,644.74</b> |     |
| 01-08-2021 | DIRECT ENERGY                       | SD 11/10-12/08 BUS BARN        | 31.23           | N   |
|            |                                     | SD 11/10-12/08 ADMIN           | 421.79          | N   |
|            |                                     | SD 11/10-12/08 ARCHIVE         | 39.06           | N   |
|            |                                     | SD 11/10-12/08 P PRACT FIELD   | 13.48           | N   |
|            |                                     | SD 11/10-12/08 HS S WING       | 1,859.01        | N   |
|            |                                     | SD 11/10-12/08 QUAD            | 378.30          | N   |
|            |                                     | SD 11/10-12/08 PORTABLE        | 229.37          | N   |
|            |                                     | SD 11/10-12/08 PRIMARY         | 1,117.43        | N   |
|            |                                     | SD 11/10-12/08 GOLF FAC        | 899.50          | N   |
|            |                                     | SD 11/10-12/08 PRIM CAFETERIA  | 353.69          | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,342.86</b> |     |
| 01-08-2021 | DISCOUNT PC                         | Laptop Batteries               | 206.85          | N   |
| 01-08-2021 | DON A. ATCHISON                     | BASKETBALL OFFICIAL            | 90.00           | N   |
| 01-08-2021 | EAST TEXAS COPY                     | MAINT LEASE                    | 48.02           | N   |
| 01-08-2021 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL SERVICES                 | 236.50          | N   |
| 01-08-2021 | FOLLETT SCHOOL SOLUTIONS, INC       | LABELS                         | 93.39           | N   |
| 01-08-2021 | FRONTIER SOUTHWEST INCORPORATED     | SD 12/22-01/21 435 2038 JH     | 132.12          | N   |
|            |                                     | SD 12/28-01/27 4351000 ADMIN   | 1,093.58        | N   |
|            |                                     | SD 12/26-01/27 435 1720        | 63.56           | N   |
|            |                                     | SD 12/25-01/24 435 2019 HS     | 132.12          | N   |
|            |                                     | SD 12/28-01/27 435 2160 LSK    | 132.12          | N   |
|            |                                     | SD 12/28-01/27 4352520 PRIM    | 132.12          | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,685.62</b> |     |
| 01-08-2021 | FUN AND FUNCTION                    | MASK                           | 194.85          | N   |
| 01-08-2021 | GANDER PUBLISHING INC.              | GT tests                       | 156.15          | N   |
| 01-08-2021 | Houston ISD                         | SHARS BILLING DEC              | 197.88          | N   |
| 01-08-2021 | INTERQUEST DETECTION CANINES        | HALF DAY SERVICE               | 290.00          | N   |
| 01-08-2021 | JEFFERY BETTS                       | BASKETBALL OFFICIAL            | 90.00           | N   |
| 01-08-2021 | KANDICE HANNA                       | CONTRACT DIAG SERVICES         | 800.00          | N   |
| 01-08-2021 | KENNETH WILLIAMS                    | BASKETBALL OFFICIAL            | 145.00          | N   |
| 01-08-2021 | LABATT FOOD SERVICE                 | CN                             | 2,436.58        | N   |
|            |                                     | CN                             | 2,860.87        | N   |
|            |                                     | CN                             | 1,595.88        | N   |
|            |                                     | CN                             | 2,015.88        | N   |
|            |                                     | <b>Check Total:</b>            | <b>8,909.21</b> |     |
| 01-08-2021 | LOWE'S                              | MAINT SUPPLIES                 | 147.26          | N   |
| 01-08-2021 | MENTORS CARE                        | MENTOR CARE 5TH PAYMENT        | 4,000.00        | N   |
| 01-08-2021 | METROPLEX REFRIGERATION, INC        | LABOR                          | 210.00          | N   |
|            |                                     | FILTERS                        | 277.41          | N   |
|            |                                     | <b>Check Total:</b>            | <b>487.41</b>   |     |

| Check Date | Payee                               | Reason                       | Amount           | EFT |
|------------|-------------------------------------|------------------------------|------------------|-----|
| 01-08-2021 | MOTOROLA SOLUTIONS, INC.            | PORTABLE RADIOS              | 13,106.22        | N   |
| 01-08-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | SD 11/02-12/02 AG DEPT       | 81.80            | N   |
| 01-08-2021 | NATIONAL TELESYSTEMS, INC.          | OFFICER DAVIS PHONE          | 377.00           | N   |
| 01-08-2021 | BORDEN DAIRY                        | CN MILK                      | 622.75           | N   |
|            |                                     | CN MILK                      | 357.75           | N   |
|            |                                     | CN MILK                      | 437.25           | N   |
|            |                                     | CN MILK                      | 371.00           | N   |
|            |                                     | <b>Check Total:</b>          | <b>1,788.75</b>  |     |
| 01-08-2021 | NEXTLINK BROADBAND                  | SD 12/30-01/29 LEVEL 1       | 790.00           | N   |
| 01-08-2021 | O'REILLY AUTO PARTS                 | battery                      | 50.74            | N   |
| 01-08-2021 | PALMER ISD                          | Baseball Palmer Tournament V | 375.00           | N   |
| 01-08-2021 | PIEPER ENTERPRISES, INC.            | SPORTS COMPLEX DECEMBER      | 2,250.00         | N   |
|            |                                     | LAWN MAINT. DECEMBER         | 5,962.50         | N   |
|            |                                     | <b>Check Total:</b>          | <b>8,212.50</b>  |     |
| 01-08-2021 | RAMTECH BUILDING SYSTEMS INC.       | MODULAR CLASSROOMS           | 34,430.00        | N   |
| 01-08-2021 | RAPTOR TECHNOLOGIES, INC.           | License renewal              | 2,200.00         | N   |
| 01-08-2021 | REGION 10/EDUCATION SERVICE CENTER  | VI SERVICES BILLING NOV 2020 | 285.00           | N   |
| 01-08-2021 | REPUBLIC SERVICES #794              | TRASH SERVICE                | 3,219.62         | N   |
| 01-08-2021 | ROBERT HODGE JR.                    | BASKETBALL OFFICIAL          | 90.00            | N   |
| 01-08-2021 | CARROLL MARVIN SMITH                | BASKETBALL CLOCK             | 17.50            | N   |
| 01-08-2021 | TASB, INC.                          | NEW BOARD TRAINING           | 225.00           | N   |
| 01-08-2021 | TASB RISK MANAGEMENT FUND           | DEDUCTIBLE 20230003085       | 2,500.00         | N   |
| 01-08-2021 | TASBO                               | PEIMS ACADEMY                | 135.00           | N   |
| 01-08-2021 | TEXAS EDUCATIONAL CONSULTATIVE SERV | TECS ESSA COMP PACKAGE       | 2,649.00         | N   |
|            |                                     | COMP ED PACKAGE              | 5,250.00         | N   |
|            |                                     | TECS COMP PACKAGE            | 4,873.00         | N   |
|            |                                     | <b>Check Total:</b>          | <b>12,772.00</b> |     |
| 01-08-2021 | TODD N. BRUNER                      | BASKETBALL OFFICIAL          | 90.00            | N   |
| 01-08-2021 | VIRGIL MAJORS                       | BASKETBALL OFFICIAL          | 145.00           | N   |
| 01-08-2021 | WAL MART                            | LPC                          | 40.15            | N   |
|            |                                     | LPC SUPPLIES                 | 39.28            | N   |
|            |                                     | COUNSELLING OFFICE           | 137.37           | N   |
|            |                                     | <b>Check Total:</b>          | <b>216.80</b>    |     |
| 01-08-2021 | WAXAHACHIE DAILY LIGHT              | NOTICE OF PUBLIC MEETING     | 43.68            | N   |
| 01-08-2021 | WELDERS WAREHOUSE CORP.             | CYLINDER RENTAL              | 120.00           | N   |
| 01-08-2021 | WILLIAM V. MACGILL & CO.            | ELEM SUPPLIES                | 224.17           | N   |
|            |                                     | MPS Nurse                    | 110.79           | N   |
|            |                                     | nurse supplies               | 110.38           | N   |
|            |                                     | <b>Check Total:</b>          | <b>445.34</b>    |     |
| 01-12-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK 3572      | 17.32            | N   |
|            |                                     | WORKERS COMP EPAY            | 68.70            | N   |
|            |                                     | <b>Check Total:</b>          | <b>86.02</b>     |     |
| 01-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY            | 479.00           | N   |
| 01-15-2021 | FRESH COUNTRY FUNDRAISING           | FUNDRAISER                   | 763.16           | N   |
|            |                                     | FUBDRAISER                   | 183.45           | N   |
|            |                                     | <b>Check Total:</b>          | <b>946.61</b>    |     |
| 01-15-2021 | HOUSTON BAPTIST UNIVERSITY          | LAKEVIEW/BAND BOOSTER        | 500.00           | N   |
| 01-15-2021 | NAVARRO COLLEGE                     | JOSTENS SCHOLARSHIP          | 250.00           | N   |
| 01-15-2021 | TEXAS A&M UNIVERSITY                | ATHLETIC SCHOLARSHIP         | 250.00           | N   |



| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 01-15-2021 | TEXAS A&M UNIVERSITY               | ATHLETIC SCHOLARSHIP           | 500.00           | N   |
| 01-15-2021 | TEACHER RETIREMENT SYSTEM          | PAYROLL                        | 26,644.00        | N   |
|            |                                    | PAYROLL                        | 4,204.00         | N   |
|            |                                    | PAYROLL                        | 4,026.00         | N   |
|            |                                    | PAYROLL                        | 3,971.40         | N   |
|            |                                    | PAYROLL                        | 7,734.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>46,579.40</b> |     |
| 01-15-2021 | AIRGAS USA, LLC-CENTRAL DIVISION   | CYLINDER RENTAL                | 233.26           | N   |
| 01-15-2021 | ALVARADO HIGH SCHOOL               | Softball Alvarado JV Tourn.    | 220.00           | N   |
| 01-15-2021 | APPLE, INC.                        | 10.2 INCH IPAD WIFI 32GB       | 383.00           | N   |
| 01-15-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT              | 370.31           | N   |
| 01-15-2021 | BLOOMING GROVE ISD                 | Baseball BG V Tournament       | 275.00           | N   |
| 01-15-2021 | BSN SPORTS                         | Powerlifting 100lb plate       | 250.00           | N   |
| 01-15-2021 | CARD SERVICE CENTER                | REGISTRATION 56 57 TRAILER     | 27.00            | N   |
| 01-15-2021 | CENTENNIAL HIGH SCHOOL             | Golf Entry Centennial          | 690.00           | N   |
| 01-15-2021 | CENTENNIAL HIGH SCHOOL             | Golf Entry Centennial          | 600.00           | N   |
| 01-15-2021 | DEBBIE GRIFFIN                     | Reimb for Label Maker Cartridg | 18.97            | N   |
| 01-15-2021 | DISCOUNT PC                        | Replace HS teaching lab        | 20,622.50        | N   |
| 01-15-2021 | EAI EDUCATION                      | CALCULATORS                    | 3,074.88         | N   |
| 01-15-2021 | EAST TEXAS COPY                    | SD 12/04-01-03 ELEM T          | 259.02           | N   |
|            |                                    | SD 12/04-01-03 ELEM P          | 10.97            | N   |
|            |                                    | SD 12/04-01-03 ADMIN           | 23.84            | N   |
|            |                                    | SD 12/04-01-03 HST             | 263.94           | N   |
|            |                                    | HS LEASE                       | 128.24           | N   |
|            |                                    | SD 12/04-01-03 PRIM T          | 118.80           | N   |
|            |                                    | PRIMARY LEASE                  | 255.37           | N   |
|            |                                    | SD 12/04-01-03 PRIM P          | 14.49            | N   |
|            |                                    | SD 12/04-01-03 ADMIN           | 96.58            | N   |
|            |                                    | SD 12/04-01-03 MSP             | 21.61            | N   |
|            |                                    | SD 12/04-01-03 MST             | 300.00           | N   |
|            |                                    | SPED LEASE                     | 128.23           | N   |
|            |                                    | SD 12/04-01-03 SPED            | 45.81            | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,666.90</b>  |     |
| 01-15-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH  | ELEM UNIT SHUTTING OFF         | 440.00           | N   |
| 01-15-2021 | FERRIS ALL SPORTS CLUB             | Softball Ferris V Tournament   | 350.00           | N   |
| 01-15-2021 | GALLS PARENT HOLDINGS, LLC         | UNIFORMS                       | 235.46           | N   |
| 01-15-2021 | GLEN ROSE HS                       | Golf Entry Glen Rose           | 810.00           | N   |
| 01-15-2021 | HOUGHTON MIFFLIN HARCOURT          | WRITING/READING DIGITAL        | 20,972.00        | N   |
| 01-15-2021 | IMAGE MAKER 4 U, INC.              | Volleyball Goal Board          | 50.00            | N   |
| 01-15-2021 | KENNETH WILLIAMS                   | BASKETBALL OFFICIAL            | 90.00            | N   |
| 01-15-2021 | MAVERICK AWARDS                    | Letter Jackets                 | 650.00           | N   |
| 01-15-2021 | N2Y, INC.                          | UNIQUE LEARNING SYSTEM         | 475.36           | N   |
| 01-15-2021 | NASCO                              | science                        | 246.84           | N   |
|            |                                    | class supplies                 | 238.97           | N   |
|            |                                    | <b>Check Total:</b>            | <b>485.81</b>    |     |
| 01-15-2021 | NEC FINANCIAL SERVICES, LLC        | SV8100 PHONE LEASES            | 1,159.20         | N   |
|            |                                    | SV8100 PHONE LEASES            | 315.10           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,474.30</b>  |     |
| 01-15-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | ELEM COPY PAPER                | 1,104.00         | N   |
|            |                                    | OFFICE SUPPLIES                | 488.80           | N   |
|            |                                    | COPY PAPER HS                  | 1,035.00         | N   |
|            |                                    | COPY PAPER                     | 966.00           | N   |
|            |                                    | PRIM COPY PAPER                | 966.00           | N   |
|            |                                    | COPY PAPER                     | 172.50           | N   |

| Check Date | Payee                               | Reason                       | Amount              | EFT              |
|------------|-------------------------------------|------------------------------|---------------------|------------------|
|            |                                     |                              | <b>Check Total:</b> | <b>4,732.30</b>  |
| 01-15-2021 | PAM WILSON                          | MAINT BUSINESS CARDS         | 32.99               | N                |
| 01-15-2021 | PENDERS MUSIC CO.                   | BAND SUPPLIES MUSIC          | 43.36               | N                |
|            |                                     | clarinet solo                | 19.42               | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>62.78</b>     |
| 01-15-2021 | PIEPER ENTERPRISES, INC.            | LAWN MAINT SPORTS COMPLEX    | 2,250.00            | N                |
|            |                                     | LAWN MAINT JANUARY           | 5,962.50            | N                |
|            |                                     | WATER LINES BALL FIELDS      | 4,000.00            | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>12,212.50</b> |
| 01-15-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | LEASING MACHINE              | 420.00              | N                |
| 01-15-2021 | INSTERSTATE BILLINGSERVICE, INC     | AIR ON BUS 52                | 261.52              | N                |
|            |                                     | AC/LEAK REPAIR               | 472.90              | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>734.42</b>    |
| 01-15-2021 | SAM RIEPE                           | POWER LIFTING SUPPLIES       | 151.00              | N                |
|            |                                     | COACHES CLINIC               | 82.00               | N                |
|            |                                     | FOOTBALL SUPPLIES            | 119.96              | N                |
|            |                                     | POWER LIFTING SUPPLIES       | 35.83               | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>388.79</b>    |
| 01-15-2021 | CARROLL MARVIN SMITH                | BASKETBALL CLOCK             | 17.50               | N                |
| 01-15-2021 | ION WAVE TECHNOLOGIES, INC.         | EASY SPED TRACKER SUB        | 1,146.00            | N                |
| 01-15-2021 | SUCCESS ED LLC                      | SE MANAGER ANNUAL REVIEW     | 2,047.50            | N                |
|            |                                     | ANNUAL RENEWAL               | 2,062.50            | N                |
|            |                                     | ELLA ANNUAL RENEWAL          | 500.00              | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>4,610.00</b>  |
| 01-15-2021 | SUPERIOR PEDIATRIC CARE, INC.       | PT CONTRACTED SERVICE        | 1,218.75            | N                |
|            |                                     | OT CONTRACTED SERVICES       | 633.75              | N                |
|            |                                     | TVI                          | 125.00              | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>1,977.50</b>  |
| 01-15-2021 | TASB, INC.                          | TASB UPDATE 116              | 721.48              | N                |
| 01-15-2021 | TASSP                               | ANDRIA BONE MEMBERSHIP       | 210.00              | N                |
|            |                                     | ANDRIA BONE MEMBERSHIP       | 45.00               | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>255.00</b>    |
| 01-15-2021 | TEPSA                               | Janie DeGeest                | 94.00               | N                |
|            |                                     | Janie DeGeest                | 250.00              | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>344.00</b>    |
| 01-15-2021 | TODD N. BRUNER                      | BASKETBALL OFFICIAL          | 90.00               | N                |
| 01-15-2021 | TXU ENERGY                          | sec lights sd 12/09-01/08    | 331.64              | N                |
| 01-15-2021 | US BANK                             | BONDS SERIES 2014            | 440.00              | N                |
|            |                                     | BOND SERIES 2004             | 377.13              | N                |
|            |                                     |                              | <b>Check Total:</b> | <b>817.13</b>    |
| 01-15-2021 | VENUS ISD ATHLETICS                 | Softball Venus V Tournament  | 300.00              | N                |
| 01-15-2021 | VIRGIL MAJORS                       | BASKETBALL OFFICIAL          | 90.00               | N                |
| 01-15-2021 | WAXAHACHIE GOLF BOOSTER CLUB        | Golf Entry JV Waxahachie     | 675.00              | N                |
| 01-15-2021 | WAXAHACHIE GOLF BOOSTER CLUB        | Golf Entry JV Waxahachie     | 675.00              | N                |
| 01-15-2021 | WELDERS WAREHOUSE CORP.             | CYLINDER RENTAL DEC          | 120.00              | N                |
| 01-15-2021 | WHITNEY ISD                         | Softball Ferris V Tournament | 450.00              | N                |
| 01-19-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY            | 279.01              | N                |
| 01-22-2021 | SAN ANTONIO LIVESTOCK SHOW & RODEO  | CHECK LOST IN MAIL           | -1,105.00           | N                |
| 01-22-2021 | BENNINGTON COLLEGE                  | BAND BOOSTER SCHOLARSHIP     | 250.00              | N                |
| 01-22-2021 | COWBOY PARTY RENTALS                | TABLE RENTAL SAT             | 367.20              | N                |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 01-22-2021 | LEE JOFFRE                         | Pizza                          | 28.00            | N   |
| 01-22-2021 | WAL MART                           | SUPPLIES                       | 43.38            | N   |
| 01-22-2021 | SAN ANGELO STOCK SHOW AND RODEO    | ENTRY FEES                     | 794.00           | N   |
| 01-22-2021 | SAN ANTONIO LIVESTOCK SHOW & RODEO | SAN ANTONIO STOCK SHOW ENTRY F | 1,105.00         | N   |
| 01-22-2021 | TEXAS A&M UNIVERSITY               | ATHLETIC SCHOLARSHIP           | 250.00           | N   |
| 01-22-2021 | THE COWBOY BANK OF TEXAS           | PAYROLL                        | 36,261.45        | N   |
|            |                                    | PAYROLL                        | 8,682.24         | N   |
|            |                                    | PAYROLL                        | 8,682.24         | N   |
|            |                                    | <b>Check Total:</b>            | <b>53,625.93</b> |     |
| 01-22-2021 | OFFICE OF THE ATTORNEY GENERAL     | PAYROLL                        | 1,941.20         | N   |
| 01-22-2021 | ELLIS CO FED TEACHERS CR UNION     | JAN DED CREDIT UNION           | 3,550.00         | N   |
| 01-22-2021 | THOMAS D POWERS                    | JAN DED MISCELLANEOUS DEDUCTS  | 643.00           | N   |
| 01-22-2021 | ASSN TEXAS PROF EDUCATORS          | JAN DED MISCELLANEOUS DEDUCTS  | 483.50           | N   |
| 01-22-2021 | MAYPEARL EDUCATION FOUNDATION      | JAN DED MISCELLANEOUS DEDUCTS  | 662.00           | N   |
| 01-22-2021 | NATIONAL BENEFIT SERVICES, LLC     | JAN DED TAX SHEL. ANNUITY      | 1,510.00         | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 200.00           | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 75.00            | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 50.00            | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 1,042.00         | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 450.00           | N   |
|            |                                    | JAN DED 457 DEFERRED COMP.     | 796.43           | N   |
|            |                                    | JAN DED TAX SHEL. ANNUITY      | 700.00           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 2,535.81         | N   |
|            |                                    | <b>Check Total:</b>            | <b>7,359.24</b>  |     |
| 01-22-2021 | FINANCIAL BENEFIT SERVICES, LLC    | JAN DED LIFE INSURANCE         | 1,402.75         | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 681.70           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 1,026.97         | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 78.95            | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 91.80            | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 254.91           | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 489.20           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 445.84           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 504.00           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 114.64           | N   |
|            |                                    | JAN DED LIFE INSURANCE         | 1,624.25         | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 208.30           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 210.10           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 1,158.09         | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 297.60           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 2,310.05         | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 533.88           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 287.48           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 387.16           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 611.74           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 178.82           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 85.49            | N   |
|            |                                    | JAN DED MISCELLANEOUS DEDUCTS  | 381.80           | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 35.61            | N   |
|            |                                    | JAN DED HEALTH INSURANCE       | 453.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>13,854.13</b> |     |
| 01-22-2021 | EECU                               | JAN DED HSA                    | 2,640.00         | N   |
| 01-22-2021 | TEACHER RETIREMENT SYSTEM          | PAYROLL                        | 535.00           | N   |
|            |                                    | PAYROLL                        | 51,187.29        | N   |
|            |                                    | PAYROLL                        | 2,136.21         | N   |
|            |                                    | PAYROLL                        | 4,839.93         | N   |
|            |                                    | PAYROLL                        | 356.02           | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
|            |                                     | PAYROLL                        | 4,597.69         | N   |
|            |                                     | PAYROLL                        | 1,008.18         | N   |
|            |                                     | PAYROLL                        | 1,748.39         | N   |
|            |                                     | PAYROLL                        | 8,747.15         | N   |
|            |                                     | <b>Check Total:</b>            | <b>75,155.86</b> |     |
| 01-22-2021 | BRUCE JONES                         | BASKETBALL OFFICIAL            | 60.00            | N   |
| 01-22-2021 | CANON FINANCIAL SERVICES INC        | SD 01/01-01/31 LEASE           | 1,300.29         | N   |
|            |                                     | SD 01/01-01/31 LEASE           | 135.64           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,435.93</b>  |     |
| 01-22-2021 | DAC-Inc.                            | REPLACE WIRE ON CAMERA         | 668.00           | N   |
| 01-22-2021 | DEMARRIO STEWARD                    | BASKETBALL OFFICIAL            | 10.00            | N   |
|            |                                     | BASKETBALL OFFICIAL            | 135.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>145.00</b>    |     |
| 01-22-2021 | DEPARTMENT OF INFORMATION RESOURCES | SD 12/01-12/31 LONG DISTANCE   | 57.42            | N   |
| 01-22-2021 | DIRECT ENERGY                       | SD 12/09-01/08 PRIM PRACT FIEL | 13.72            | N   |
|            |                                     | SD 12/09-01/08 ARCHIVE         | 39.98            | N   |
|            |                                     | SD 12/09-01/08 PRIMARY         | 1,368.00         | N   |
|            |                                     | SD 12/09-01/08 QUAD            | 461.20           | N   |
|            |                                     | SD 12/09-01/08 GOLF FAC        | 934.32           | N   |
|            |                                     | SD 12/09-01/08 PORTABLE        | 246.39           | N   |
|            |                                     | SD 12/09-01/08 PRIM CAFT       | 318.50           | N   |
|            |                                     | SD 12/09-01/08 HS S. WING      | 1,953.58         | N   |
|            |                                     | 12/08-01/09 BUS BARN           | 32.21            | N   |
|            |                                     | SD 12/09-01/08 ADMIN           | 447.03           | N   |
|            |                                     | <b>Check Total:</b>            | <b>5,814.93</b>  |     |
| 01-22-2021 | EAST TEXAS COPY                     | SD 12/09-01/08 ELEM T          | 79.38            | N   |
|            |                                     | SD 12/09-01/08 ELEM P          | 82.38            | N   |
|            |                                     | SD 12/09-01/08 HSP             | 95.88            | N   |
|            |                                     | SD 12/09-01/08 HST             | 97.83            | N   |
|            |                                     | SD 12/09-01/08 PRIM T          | 70.00            | N   |
|            |                                     | SD 12/09-01/08 PRIM P          | 70.98            | N   |
|            |                                     | SD 12/09-01/08 ADMIN           | 84.23            | N   |
|            |                                     | SD 12/09-01/08 MSP             | 70.00            | N   |
|            |                                     | SD 12/09-01/08 MST             | 75.40            | N   |
|            |                                     | SD 12/09-01/08 SPED            | 70.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>796.08</b>    |     |
| 01-22-2021 | ELLIS COUNTY                        | AD VALOREM TAX FOR 2020        | 3,081.00         | N   |
| 01-22-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | AG CLASS ARGON CYLINDER        | 21.15            | N   |
|            |                                     | WELDER DRIVE ROLLS AG CLASS    | 615.81           | N   |
|            |                                     | <b>Check Total:</b>            | <b>636.96</b>    |     |
| 01-22-2021 | GRAINGER INDUSTRIAL SUPPLY          | Parts                          | 89.10            | N   |
| 01-22-2021 | HILCO                               | SD 12/02-12/31 FUEL TANKS      | 34.25            | N   |
|            |                                     | SD 12/02-12/31 MARQUEE         | 47.47            | N   |
|            |                                     | SD 12/02-12/31 BUS BARN        | 36.61            | N   |
|            |                                     | SD 12/02-12/31 ATH FAC         | 318.01           | N   |
|            |                                     | SD 12/02-12/31 PARK            | 556.40           | N   |
|            |                                     | SD 12/02-12/31 ELEM            | 2,668.47         | N   |
|            |                                     | SD 12/02-12/31 MS              | 2,502.64         | N   |
|            |                                     | SD 12/02-12/31 HS N. WING      | 1,377.88         | N   |
|            |                                     | SD 12/02-12/31 AG FAC          | 1,349.04         | N   |
|            |                                     | <b>Check Total:</b>            | <b>8,890.77</b>  |     |
| 01-22-2021 | JUNIOR LIBRARY GUILD                | BOOKS                          | 1,028.90         | N   |

| Check Date | Payee                              | Reason                         | Amount          | EFT |
|------------|------------------------------------|--------------------------------|-----------------|-----|
| 01-22-2021 | LAKESHORE EQUIPMENT CO.            | chair pockets                  | 89.63           | N   |
|            |                                    | MAGNETIC LETTERS               | 1,783.72        | N   |
|            |                                    | LEARNING SUPPLIES              | 400.65          | N   |
|            |                                    | LEARNING SUPPLIES              | 1,114.18        | N   |
|            |                                    | READING GAMES                  | 2,047.99        | N   |
|            |                                    | <b>Check Total:</b>            | <b>5,436.17</b> |     |
| 01-22-2021 | LONE STAR PERCUSSION               | LIGHTWEIGHT SNARESTAND         | 91.98           | N   |
| 01-22-2021 | M.A.C. ALARMS                      | Reapirs primary campus         | 780.50          | N   |
| 01-22-2021 | NASCO                              | science                        | 29.07           | N   |
|            |                                    | class supplies                 | 51.81           | N   |
|            |                                    | <b>Check Total:</b>            | <b>80.88</b>    |     |
| 01-22-2021 | NEARPOD INC.                       | FLOABULARY LSK                 | 2,500.00        | N   |
| 01-22-2021 | O'REILLY AUTO PARTS                | DEF                            | 51.96           | N   |
| 01-22-2021 | REGION 10/EDUCATION SERVICE CENTER | VI SERVICES O&M SERVICES       | 277.50          | N   |
| 01-22-2021 | ROBERT HODGE JR.                   | BASKETBALL OFFICIAL            | 145.00          | N   |
| 01-22-2021 | SCHOLASTIC INC                     | GUIDED READING                 | 1,260.00        | N   |
|            |                                    | GUIDED READING                 | 3,139.95        | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,399.95</b> |     |
| 01-22-2021 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICES         | 633.75          | N   |
|            |                                    | OT CONTRACTED SERVICES         | 390.00          | N   |
|            |                                    | 01/01-01/15 TVI SERVICE        | 93.75           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,117.50</b> |     |
| 01-22-2021 | SUREGUARD PEST SERVICE             | PEST CONTROL JAN               | 833.00          | N   |
| 01-22-2021 | TASB, INC.                         | Facility Svcs Membership       | 2,500.00        | N   |
| 01-22-2021 | VONN MALLERY                       | BASKETBALL OFFICIAL            | 90.00           | N   |
| 01-22-2021 | WAL MART                           | HOME ECONOMICS                 | 170.67          | N   |
| 01-27-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY              | 15.54           | N   |
| 01-29-2021 | COMMUNITY COFFEE CO. LLC           | COFFEE                         | 264.00          | N   |
| 01-29-2021 | JUST SAY YES                       | AFS PARENT STUDENT PROGRAM     | 1,289.74        | N   |
| 01-29-2021 | ALVARADO FLEET SERVICES, INC.      | BUS 10 PRE MAINT               | 125.00          | N   |
|            |                                    | BUS 51 INSTALL STARTER 2 FUSES | 1,062.76        | N   |
|            |                                    | BUS 26 HOSE CONNECTOR          | 676.74          | N   |
|            |                                    | BUS 49 TANK DRAINED REPLACE HO | 734.94          | N   |
|            |                                    | BUS 49 HOSE CLAMP              | 105.75          | N   |
|            |                                    | BUS 49 COMPUTER DIAGNOSTICS    | 350.00          | N   |
|            |                                    | BUS 51 OIL FILTER WIPER BLADES | 316.66          | N   |
|            |                                    | BUS 49 PRE MAINTENANCE         | 302.88          | N   |
|            |                                    | BUS 53 OIL AND FILTERS         | 159.42          | N   |
|            |                                    | BUS 54 OIL FILTER WIPER BLADE  | 209.42          | N   |
|            |                                    | BUS 55 REPLACED OIL AND FILTER | 195.65          | N   |
|            |                                    | BUS 62 OIL FILTER WIPER BLADE  | 159.42          | N   |
|            |                                    | BUS 63 OIL FILTERS WIPER BLADE | 134.42          | N   |
|            |                                    | BUS 64 OIL FILTER WIPER BLADES | 159.42          | N   |
|            |                                    | BUS 61 OIL AND FILTERS         | 134.42          | N   |
|            |                                    | OIL AND FILTER BUS 60          | 134.42          | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,961.32</b> |     |
| 01-29-2021 | AMPLIFIED IT, LLC                  | Subscription - Chrome mgmt     | 900.00          | N   |
| 01-29-2021 | ANTWONE WARREN                     | BASKETBALL OFFICIAL            | 90.00           | N   |
|            |                                    | BASKETBALL OFFICIAL            | 165.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>255.00</b>   |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 01-29-2021 | ATSSB REGION 5 -ROSS LANGDON       | MID SCHOOL REGION BAND         | 105.00           | N   |
| 01-29-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT              | 1,959.09         | N   |
|            |                                    | DEF FOR BUSES                  | 92.60            | N   |
|            |                                    | <b>Check Total:</b>            | <b>2,051.69</b>  |     |
| 01-29-2021 | BAYLOR INSTITUTE OF REHABILITATION | Trainer                        | 666.25           | N   |
| 01-29-2021 | BENJI L. NEWMAN                    | BASKETBALL OFFICIAL            | 90.00            | N   |
| 01-29-2021 | BRITTANY CHADWICK                  | ELEM STATISTICS                | 54.05            | N   |
| 01-29-2021 | BRUCE JONES                        | BASKETBALL OFFICIAL            | 135.00           | N   |
| 01-29-2021 | CED                                | Parts                          | 48.24            | N   |
| 01-29-2021 | CHARACTERSTRONG, LLC               | CHARACTER STRONG CURRICULUM    | 99.00            | N   |
| 01-29-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | 3RD QUARTER INSTALLMENT        | 6,291.00         | N   |
| 01-29-2021 | PSAT/NMSQT                         | PSAT/NMSQT                     | 714.00           | N   |
| 01-29-2021 | DRUG & ALCOHOL TESTING COMP.       | ANNUAL DOT                     | 862.50           | N   |
| 01-29-2021 | DEMARRIO STEWARD                   | BASKETBALL OFFICIAL            | 90.00            | N   |
| 01-29-2021 | DISCOUNT PC                        | 16GB RAM 256 GB SSD WINDOWS 10 | 999.95           | N   |
| 01-29-2021 | EAST TEXAS COPY                    | MAINT LEASE                    | 48.02            | N   |
| 01-29-2021 | ELLIS COUNTY MUSIC CENTER          | reeds, mouthpieces             | 221.87           | N   |
|            |                                    | reeds, mouthpieces             | 16.99            | N   |
|            |                                    | <b>Check Total:</b>            | <b>238.86</b>    |     |
| 01-29-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH  | VAV box LSK                    | 2,553.48         | N   |
|            |                                    | VAV box LSK                    | 330.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>2,883.48</b>  |     |
| 01-29-2021 | FORTE DFW LLC                      | CN                             | 113.20           | N   |
| 01-29-2021 | GALLS PARENT HOLDINGS, LLC         | UNIFORMS                       | 127.39           | N   |
| 01-29-2021 | GILMICA BROWN                      | rolling cart                   | 49.99            | N   |
| 01-29-2021 | GROESBECK ISD                      | Football Playoff Venue Groesbe | 1,769.84         | N   |
| 01-29-2021 | HILCO                              | POWER LINES PORTABLE           | 5,528.85         | N   |
| 01-29-2021 | JEFFERY BETTS                      | BASKETBALL OFFICIAL            | 90.00            | N   |
| 01-29-2021 | KENNETH WILLIAMS                   | BASKETBALL OFFICIAL            | 145.00           | N   |
| 01-29-2021 | KRISTI GUEST                       | BOARD APPRECIATION CUPS        | 49.98            | N   |
| 01-29-2021 | LRP PUBLICATIONS                   | SPED LAW MONTHLY               | 244.50           | N   |
| 01-29-2021 | MICHAEL WAITES JR                  | BASKETBALL OFFICIAL            | 135.00           | N   |
| 01-29-2021 | MOVIE LICENSING USA                | Movie Licensing                | 420.00           | N   |
| 01-29-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | FOLDERS TISSUE COMP BOOKS      | 104.81           | N   |
|            |                                    | Office Supplies                | 477.44           | N   |
|            |                                    | <b>Check Total:</b>            | <b>582.25</b>    |     |
| 01-29-2021 | PAM WILSON                         | 1099 FORMS                     | 51.96            | N   |
| 01-29-2021 | PENDERS MUSIC CO.                  | BAND SUPPLIES                  | 145.82           | N   |
|            |                                    | BAND SUPPLIES                  | 130.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>275.82</b>    |     |
| 01-29-2021 | PERMA-BOUND BOOKS                  | BOOKS                          | 352.77           | N   |
| 01-29-2021 | REGION 10/EDUCATION SERVICE CENTER | BACKGROUND CHECKS 09/01-12/31  | 38.40            | N   |
|            |                                    | ADMIN SERVICE PACKAGE          | 10,934.00        | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,972.40</b> |     |
| 01-29-2021 | REGION 30 UIL MUSIC                | SOLO CONTEST ENTRY             | 732.00           | N   |
| 01-29-2021 | SAM RIEPE                          | DEADLIFT JACKET                | 186.87           | N   |
| 01-29-2021 | SCHOOL SPECIALTY INC.              | CARD STOCK                     | 26.22            | N   |
| 01-29-2021 | SMARTOX                            | DRUG SCREENING HS              | 221.00           | N   |

| Check Date | Payee                               | Reason                     | Amount          | EFT |
|------------|-------------------------------------|----------------------------|-----------------|-----|
| 01-29-2021 | SMITH FITNESS                       | Powerlifting Judge Pay     | 670.00          | N   |
| 01-29-2021 | CARROLL MARVIN SMITH                | BASKETBALL OFFICIAL CLOCK  | 25.00           | N   |
|            |                                     | BASKETBALL OFFICIAL CLOCK  | 25.00           | N   |
|            |                                     | BASKETBALL OFFICIAL CLOCK  | 10.00           | N   |
|            |                                     | <b>Check Total:</b>        | <b>60.00</b>    |     |
| 01-29-2021 | SNOOPY THOMPSON                     | BASKETBALL OFFICIAL        | 70.00           | N   |
| 01-29-2021 | TEVVIN MALLERY                      | BASKETBALL OFFICIAL        | 170.00          | N   |
| 01-29-2021 | TODD N. BRUNER                      | BASKETBALL OFFICIAL        | 90.00           | N   |
|            |                                     | BASKETBALL OFFICIAL        | 165.00          | N   |
|            |                                     | <b>Check Total:</b>        | <b>255.00</b>   |     |
| 01-29-2021 | VIRGIL MAJORS                       | BASKETBALL OFFICIAL        | 90.00           | N   |
|            |                                     | BASKETBALL OFFICIAL        | 90.00           | N   |
|            |                                     | BASKETBALL OFFICIAL        | 220.00          | N   |
|            |                                     | <b>Check Total:</b>        | <b>400.00</b>   |     |
| 01-29-2021 | WILLIAM V. MACGILL & CO.            | CARDIAC SCIENCE POWERHEART | 1,335.00        | N   |
|            |                                     | nurse supplies             | 227.19          | N   |
|            |                                     | <b>Check Total:</b>        | <b>1,562.19</b> |     |
| 01-29-2021 | YOUTHLIGHT, INC.                    | GAMES                      | 122.92          | N   |
| 02-01-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                    | 6,978.00        | N   |
|            |                                     | PAYROLL                    | 2,765.00        | N   |
|            |                                     | <b>Check Total:</b>        | <b>9,743.00</b> |     |
| 02-05-2021 | SAN ANTONIO LIVESTOCK SHOW & RODEO  | LOST IN MAIL               | -1,105.00       | N   |
| 02-05-2021 | ALL SPORTS TROPHIES                 | SPELLING BEE               | 35.00           | N   |
| 02-05-2021 | COMMUNITY COFFEE CO. LLC            | COFFEE                     | 372.60          | N   |
| 02-05-2021 | SAN ANTONIO LIVESTOCK SHOW & RODEO  | STOCK SHOW                 | 250.00          | N   |
| 02-05-2021 | TEXAS PORK PRODUCERS ASSOCIATION    | KERRVILLE SHOW ENTRIES     | 300.00          | N   |
| 02-05-2021 | SAN ANTONIO LIVESTOCK SHOW & RODEO  | STOCK SHOW                 | 1,105.00        | N   |
| 02-05-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK #3573   | 3.78            | N   |
| 02-05-2021 | ALVARADO FLEET SERVICES, INC.       | TOWING 3 BUSES             | 2,000.00        | N   |
| 02-05-2021 | AT&T CORP.                          | LONG DISTANCE JAN          | 50.27           | N   |
| 02-05-2021 | ATMOS ENERGY                        | SD01/05-02/01 MS           | 566.01          | N   |
|            |                                     | SD01/05-02/01 ELEM         | 1,248.95        | N   |
|            |                                     | SD01/05-02/01 PRIM         | 840.44          | N   |
|            |                                     | SD01/05-02/01 HS           | 1,599.62        | N   |
|            |                                     | <b>Check Total:</b>        | <b>4,255.02</b> |     |
| 02-05-2021 | BENJI L. NEWMAN                     | BASKETBALL OFFICIAL        | 130.00          | N   |
| 02-05-2021 | BEST WESTERN NORTH BRYANT           | SAN ANGELO FFA             | 111.60          | N   |
| 02-05-2021 | BLICK ART MATERIALS                 | GLUE PASTE OIL SUPPLIES    | 264.85          | N   |
| 02-05-2021 | BSN SPORTS                          | Powerlifting 100lb plate   | 250.00          | N   |
| 02-05-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 12/10-01/12 BALL PARK   | 248.44          | N   |
| 02-05-2021 | CAROLINA BIOLOGICAL SUPPLY CO.      | SCIENCE SUPPLIES           | 363.35          | N   |
|            |                                     | SUPPLIES                   | 96.77           | N   |
|            |                                     | <b>Check Total:</b>        | <b>460.12</b>   |     |
| 02-05-2021 | CED                                 | Electrical supplies        | 252.40          | N   |
| 02-05-2021 | DEMARRIO STEWARD                    | BASKETBALL OFFICIAL        | 75.00           | N   |
| 02-05-2021 | DESOTO JANITORIAL                   | New vacuum & part          | 525.00          | N   |
| 02-05-2021 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL                      | 386.50          | N   |
| 02-05-2021 | ELLIS COUNTY MUSIC CENTER           | DIXON DRUM KEY             | 23.96           | N   |
| 02-05-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | WELDING                    | 1,371.86        | N   |

| Check Date | Payee                              | Reason                       | Amount           | EFT |
|------------|------------------------------------|------------------------------|------------------|-----|
| 02-05-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH  | HVAC repairs                 | 1,372.40         | N   |
| 02-05-2021 | ESPECIAL NEEDS, LLC                | WATER PANELS                 | 854.00           | N   |
|            |                                    | LED CUBE                     | 79.90            | N   |
|            |                                    | <b>Check Total:</b>          | <b>933.90</b>    |     |
| 02-05-2021 | ESTES ELECTRIC, INC.               | Electrical service VAV box   | 405.00           | N   |
| 02-05-2021 | FOLLETT SCHOOL SOLUTIONS, INC      | Library Books                | 873.06           | N   |
| 02-05-2021 | FRONTIER SOUTHWEST INCORPORATED    | SD 01/28-02/27 4352520 PRIM  | 133.28           | N   |
|            |                                    | SD 01/22-02/21 4352038 MS    | 133.28           | N   |
|            |                                    | SD 01/25-02/24 4352019 HS    | 133.28           | N   |
|            |                                    | SD 01/28-02/27 4351720       | 64.14            | N   |
|            |                                    | SD 01/28-02/27 4351000 ADMIN | 945.31           | N   |
|            |                                    | SD 01/28-02/27 4352160 ELEM  | 133.28           | N   |
|            |                                    | <b>Check Total:</b>          | <b>1,542.57</b>  |     |
| 02-05-2021 | HILLSBORO ISD                      | Hillsboro Powerlifting Entry | 700.00           | N   |
| 02-05-2021 | INTERQUEST DETECTION CANINES       | 2 HALF DAY SERVICE           | 580.00           | N   |
| 02-05-2021 | JEFFERY BETTS                      | BASKETBALL OFFICIAL          | 130.00           | N   |
| 02-05-2021 | KANDICE HANNA                      | DIAGNOSTICIAN                | 1,575.00         | N   |
| 02-05-2021 | KENNETH WILLIAMS                   | BASKETBALL OFFICIAL          | 165.00           | N   |
| 02-05-2021 | LABATT FOOD SERVICE                | CN                           | 2,929.68         | N   |
|            |                                    | CN                           | 3,451.78         | N   |
|            |                                    | CN                           | 3,018.25         | N   |
|            |                                    | CN                           | 5,277.09         | N   |
|            |                                    | <b>Check Total:</b>          | <b>14,676.80</b> |     |
| 02-05-2021 | LAKESHORE EQUIPMENT CO.            | 3RD GRADE LEARNER            | 195.98           | N   |
|            |                                    | SUPPLIES                     | 163.21           | N   |
|            |                                    | TABLE LIGHT TRAY SENSORY     | 596.83           | N   |
|            |                                    | <b>Check Total:</b>          | <b>956.02</b>    |     |
| 02-05-2021 | LUCKIES AUTO AND TRUCK             | INSPECTION TAHOE POLICE      | 25.50            | N   |
| 02-05-2021 | MAYPEARL CHAMBER OF COMMERCE       | MEMBERSHIP                   | 50.00            | N   |
| 02-05-2021 | MCGRAW-HILL SCHOOL EDUCATION , LLC | TEXT BOOKS PHYSICS           | 196.98           | N   |
| 02-05-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST | 12/02-01/04 AG FACILITY      | 106.22           | N   |
| 02-05-2021 | BORDEN DAIRY                       | CN MILK                      | 1,205.75         | N   |
|            |                                    | CN MILK                      | 742.00           | N   |
|            |                                    | CN MILK                      | 728.75           | N   |
|            |                                    | CN MILK                      | 1,073.25         | N   |
|            |                                    | <b>Check Total:</b>          | <b>3,749.75</b>  |     |
| 02-05-2021 | REGION 10/EDUCATION SERVICE CENTER | 8HR BUS CERT. G.BROWN        | 55.00            | N   |
|            |                                    | 8HR BUS CERT. S.PEACH        | 55.00            | N   |
|            |                                    | <b>Check Total:</b>          | <b>110.00</b>    |     |
| 02-05-2021 | REPUBLIC SERVICES #794             | SERVICE FOR JANUARY          | 3,542.49         | N   |
| 02-05-2021 | RIDDELL/ALL AMERICAN               | Helmet Reconditioning        | 2,249.08         | N   |
|            |                                    | Helmet Reconditioning        | 1,312.58         | N   |
|            |                                    | <b>Check Total:</b>          | <b>3,561.66</b>  |     |
| 02-05-2021 | SCHOOL SPECIALTY INC.              | CALCULATORS MARKERS PAPER    | 392.74           | N   |
| 02-05-2021 | CARROLL MARVIN SMITH               | BASKETBALL OFFICIAL CLOCK    | 10.00            | N   |
| 02-05-2021 | SPIRIT EVEN COORDINATORS, LLC      | JH Cheerleading              | 240.00           | N   |
| 02-05-2021 | TEXAS MULTI-CHEM, LTD              | FERTILIZER ANT CONTROL       | 1,757.50         | N   |
| 02-05-2021 | TODD N. BRUNER                     | BASKETBALL OFFICIAL          | 60.00            | N   |
|            |                                    | BASKETBALL OFFICIAL          | 165.00           | N   |
|            |                                    | <b>Check Total:</b>          | <b>225.00</b>    |     |



| Check Date | Payee                              | Reason                        | Amount          | EFT |
|------------|------------------------------------|-------------------------------|-----------------|-----|
| 02-05-2021 | US BANK                            | TAX SERIES 2010               | 1,375.00        | N   |
| 02-05-2021 | VIRGIL MAJORS                      | BASKETBALL OFFICIAL           | 165.00          | N   |
| 02-10-2021 | FIRST BAPTIST CHURCH OF BROWNFIELD | YOUTH DEPARTMENT DONATION     | 50.00           | N   |
| 02-10-2021 | MAYPEARL CHURCH OF CHRIST          | MEMORY OF T. CARPENTER        | 50.00           | N   |
| 02-10-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | PER CLAIMS REQUEST CHK# 3575  | -48.83          | N   |
|            |                                    | WORKERS COMP EPAY             | 15.54           | N   |
|            |                                    | WORKERS COMP CHECK 3574       | 48.83           | N   |
|            |                                    | WORKERS COMP CHECK 3575       | 48.83           | N   |
|            |                                    | <b>Check Total:</b>           | <b>64.37</b>    |     |
| 02-10-2021 | AIRGAS USA, LLC-CENTRAL DIVISION   | CYLINDER RENTAL               | 233.26          | N   |
| 02-10-2021 | ANDERSON, MARX & BOHL, P.C.        | AUDIT SUMBIT TO TEA           | 550.00          | N   |
| 02-10-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT             | 1,521.92        | N   |
| 02-10-2021 | BSN SPORTS                         | Baseball Equipment            | 2,049.00        | N   |
| 02-10-2021 | CITIBANK, N.A                      | BOARD MEALS                   | 131.16          | N   |
|            |                                    | MEETING MEAL                  | 98.98           | N   |
|            |                                    | BOARD MEALS                   | 317.86          | N   |
|            |                                    | PEST MANAGEMENT TRAINING      | 45.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>593.00</b>   |     |
| 02-10-2021 | CITY OF MAYPEARL                   | SD 12/29-01/27 PRIM BALLFIELD | 21.00           | N   |
|            |                                    | SD 12/29-01/27 PRIM SCH       | 203.80          | N   |
|            |                                    | SD 12/29-01/27 HS             | 106.60          | N   |
|            |                                    | SD 12/29-01/27 MS YD METER    | 212.95          | N   |
|            |                                    | SD 12/29-01/27 MS             | 323.20          | N   |
|            |                                    | SD 12/29-01/27 ELEM           | 46.00           | N   |
|            |                                    | SD 12/29-01/27 ELEM YD METER  | 21.00           | N   |
|            |                                    | SD 12/29-01/27 HS CONSESS BR  | 46.00           | N   |
|            |                                    | SD 12/29-01/27 ADMIN          | 46.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,026.55</b> |     |
| 02-10-2021 | DEMCO, INC.                        | LIBRARY SUPPLIES              | 346.24          | N   |
| 02-10-2021 | EAST TEXAS COPY                    | SD 02/25-03/25 HS LEASE       | 128.24          | N   |
|            |                                    | PRIMARY LEASE                 | 255.37          | N   |
|            |                                    | SD 02/25-03/25 SPED LEASE     | 128.23          | N   |
|            |                                    | <b>Check Total:</b>           | <b>511.84</b>   |     |
| 02-10-2021 | FLATT STATIONERS, INC.             | CART PORT WHOLE PUNCH         | 207.55          | N   |
| 02-10-2021 | FLINN SCIENTIFIC                   | SCIENCE SUPPLIES              | 1,352.22        | N   |
| 02-10-2021 | GALLS PARENT HOLDINGS, LLC         | UNIFORMS                      | 76.00           | N   |
|            |                                    | UNIFORMS                      | 1,143.25        | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,219.25</b> |     |
| 02-10-2021 | HOUGHTON MIFFLIN HARCOURT          | GO MATH STUDENT               | 137.25          | N   |
| 02-10-2021 | Houston ISD                        | SHARS BILLING JAN 2021        | 99.22           | N   |
| 02-10-2021 | KENNETH WILLIAMS                   | BASKETBALL OFFICIAL           | 135.00          | N   |
|            |                                    | BASKETBALL OFFICIAL           | 145.00          | N   |
|            |                                    | <b>Check Total:</b>           | <b>280.00</b>   |     |
| 02-10-2021 | LOWE'S                             | MAINT SUPPLIES                | 349.92          | N   |
|            |                                    | MAINT SUPPLIES                | 73.10           | N   |
|            |                                    | MAINT SUPPLIES                | 351.66          | N   |
|            |                                    | <b>Check Total:</b>           | <b>774.68</b>   |     |
| 02-10-2021 | LUCKIES AUTO AND TRUCK             | INSPECTION 55                 | 40.00           | N   |
|            |                                    | INSPECTION 54                 | 40.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>80.00</b>    |     |
| 02-10-2021 | MENTORS CARE                       | MENTORS CARE 6TH PAYMENT      | 4,000.00        | N   |

| Check Date | Payee                              | Reason                      | Amount            | EFT |
|------------|------------------------------------|-----------------------------|-------------------|-----|
| 02-10-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | FOLDING TABLES              | 7,560.00          | N   |
| 02-10-2021 | OFFICE DEPOT                       | TAPE FOLDERS WHITE INDEX    | 67.65             | N   |
|            |                                    | STAPLER                     | 21.49             | N   |
|            |                                    | <b>Check Total:</b>         | <b>89.14</b>      |     |
| 02-10-2021 | PALOS SPORTS                       | PE ITEMS                    | 160.35            | N   |
|            |                                    | PE ITEMS                    | 83.49             | N   |
|            |                                    | PE ITEMS                    | 69.57             | N   |
|            |                                    | <b>Check Total:</b>         | <b>313.41</b>     |     |
| 02-10-2021 | PIEPER ENTERPRISES, INC.           | LAWN MAINT FEB              | 5,962.50          | N   |
|            |                                    | LAWM MAIN SPORTS COMPLEX    | 2,250.00          | N   |
|            |                                    | <b>Check Total:</b>         | <b>8,212.50</b>   |     |
| 02-10-2021 | REGION 4 ESC                       | 8 HR RECERTIFICATION        | 50.00             | N   |
| 02-10-2021 | ROBERT HODGE JR.                   | BASKETBALL OFFICIAL         | 145.00            | N   |
| 02-10-2021 | SMALL FACTORY INNOVATIONS, INC.    | SILAS SOFTWARE RENEWAL      | 1,300.00          | N   |
| 02-10-2021 | CARROLL MARVIN SMITH               | BASKETBALL OFFICIAL CLOCK   | 20.00             | N   |
| 02-10-2021 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICES      | 585.00            | N   |
|            |                                    | OT CONTRACTED SERVICES      | 552.50            | N   |
|            |                                    | TVI SERVICE                 | 500.00            | N   |
|            |                                    | <b>Check Total:</b>         | <b>1,637.50</b>   |     |
| 02-10-2021 | TASB RISK MANAGEMENT FUND          | AUTO LIABILITY COMP DAMAGE  | 13,044.00         | N   |
|            |                                    | SCHOOL LIABILITY            | 3,968.00          | N   |
|            |                                    | PROPERTY                    | 94,194.00         | N   |
|            |                                    | DATA BREACH LIABILITY       | 4,375.00          | N   |
|            |                                    | <b>Check Total:</b>         | <b>115,581.00</b> |     |
| 02-10-2021 | TEX AIR FILTERS                    | Air filters                 | 277.44            | N   |
|            |                                    | Air filters                 | 324.12            | N   |
|            |                                    | <b>Check Total:</b>         | <b>601.56</b>     |     |
| 02-10-2021 | TODD N. BRUNER                     | BASKETBALL OFFICIAL         | 135.00            | N   |
| 02-10-2021 | WAXAHACHIE ISD                     | PARENTING CLASS 2ND QUARTER | 1,876.44          | N   |
| 02-10-2021 | WELDERS WAREHOUSE CORP.            | CYLINDER RENTAL JAN         | 120.00            | N   |
| 02-10-2021 | WILLIAM V. MACGILL & CO.           | ELEM SUPPLIES               | 208.97            | N   |
|            |                                    | NURSES SUPPLIES             | 421.66            | N   |
|            |                                    | <b>Check Total:</b>         | <b>630.63</b>     |     |
| 02-11-2021 | US BANK                            | Debt Payment Principal      | 100,000.00        | N   |
|            |                                    | Debt Payment Principal      | 14,012.50         | N   |
|            |                                    | <b>Check Total:</b>         | <b>114,012.50</b> |     |
| 02-12-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY           | 407.00            | N   |
| 02-12-2021 | US BANK                            | Debt Service Payment Int.   | 18,100.00         | N   |
|            |                                    | Debt Service Payment Int.   | 55,000.00         | N   |
|            |                                    | Debt Service Payment Int.   | 80,000.00         | N   |
|            |                                    | Debt Service Payment Int.   | 130,000.00        | N   |
|            |                                    | Debt Service Payment Int.   | 450,000.00        | N   |
|            |                                    | Debt Service Payment Int.   | 104,615.63        | N   |
|            |                                    | Debt Service Payment Int.   | 4,075.00          | N   |
|            |                                    | Debt Service Payment Int.   | 4,500.00          | N   |
|            |                                    | Debt Service Payment Int.   | 31,960.00         | N   |
|            |                                    | <b>Check Total:</b>         | <b>878,250.63</b> |     |
| 02-12-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHECK# 3577    | 156.11            | N   |
|            |                                    | WORKERS COMP CHECK# 3576    | 808.20            | N   |
|            |                                    | WORKERS COMP CHECK# 3578    | 710.52            | N   |
|            |                                    | CAS VOIDED CHECK #3579      | -451.85           | N   |
|            |                                    | WORKERS COMP CHECK# 3579    | 451.85            | N   |
|            |                                    | <b>Check Total:</b>         | <b>1,674.83</b>   |     |

| Check Date | Payee                               | Reason                        | Amount            | EFT |
|------------|-------------------------------------|-------------------------------|-------------------|-----|
| 02-12-2021 | NEC FINANCIAL SERVICES, LLC         | LEASE PHONE PRINCIPLE         | 1,159.20          | N   |
|            |                                     | LEASE PHONE INTEREST          | 181.07            | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,340.27</b>   |     |
| 02-12-2021 | SMITH FITNESS                       | Powerlifting Judge Pay        | 670.00            | N   |
| 02-12-2021 | WYNDHAM GARDEN SAN ANTONIO RIVERWAL | TEACHER ROOM SAN ANTONIO SHO  | 99.00             | N   |
| 02-12-2021 | WYNDHAM GARDEN SAN ANTONIO RIVERWAL | TEACHER ROOM SAN ANTONIO SHO  | 99.00             | N   |
| 02-15-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                       | 26,247.00         | N   |
|            |                                     | PAYROLL                       | 4,204.00          | N   |
|            |                                     | PAYROLL                       | 5,250.00          | N   |
|            |                                     | PAYROLL                       | 3,971.40          | N   |
|            |                                     | PAYROLL                       | 8,762.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>48,434.40</b>  |     |
| 02-22-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK 3580       | 460.00            | N   |
|            |                                     | WORKERS COMP CHECK 3580       | 1,226.52          | N   |
|            |                                     | WORKERS COMP CHECK 3580       | 302.00            | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,988.52</b>   |     |
| 02-22-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CAS VOIDED CHECK #3581        | -151.00           | N   |
|            |                                     | WORKERS COMP CHECK #3581      | 151.00            | N   |
|            |                                     | <b>Check Total:</b>           | <b>.00</b>        |     |
| 02-22-2021 | CENTENNIAL HIGH SCHOOL              | CANCELLED MEET                | -690.00           | N   |
| 02-24-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK # 3582     | 466.39            | N   |
|            |                                     | WORKERS COMP CHECK # 3583     | 178.14            | N   |
|            |                                     | WORKERS COMP CHECK # 3582     | 181.51            | N   |
|            |                                     | WORKERS COMP CHECK # 3582     | 191.57            | N   |
|            |                                     | WORKERS COMP CHECK # 3582     | 151.00            | N   |
| 02-24-2021 | US BANK                             | Callable Debt Payment         | 595,000.00        | N   |
|            |                                     | Callable Debt Payment         | 1,902.65          | N   |
|            |                                     | <b>Check Total:</b>           | <b>598,071.26</b> |     |
| 02-24-2021 | HILLSBORO ISD                       | CANCELLED MEETDUE TO WEATHER  | -700.00           | N   |
| 02-24-2021 | WYNDHAM GARDEN SAN ANTONIO RIVERWAL | CANCELLED DUE TO WEATHER      | -99.00            | N   |
| 02-25-2021 | OFFICE OF THE ATTORNEY GENERAL      | PAYROLL                       | 795.20            | N   |
| 02-26-2021 | EWELL EDUCATIONAL SERVICES          | HORSE                         | 84.00             | N   |
|            |                                     | VET SCIENCE                   | 70.00             | N   |
|            |                                     | SENIOR LIVESTOCK              | 70.00             | N   |
|            |                                     | <b>Check Total:</b>           | <b>224.00</b>     |     |
| 02-26-2021 | WAL MART                            | BOARD APPRECIATION            | 85.76             | N   |
| 02-26-2021 | ELLIS CO FED TEACHERS CR UNION      | FEB DED CREDIT UNION          | 3,655.00          | N   |
| 02-26-2021 | THOMAS D POWERS                     | FEB DED MISCELLANEOUS DEDUCTS | 643.00            | N   |
| 02-26-2021 | ASSN TEXAS PROF EDUCATORS           | FEB DED MISCELLANEOUS DEDUCTS | 483.50            | N   |
| 02-26-2021 | EDUCATION CAREER ALTERNATIVE        | FEB DED MISCELLANEOUS DEDUCTS | 390.00            | N   |
| 02-26-2021 | MAYPEARL EDUCATION FOUNDATION       | FEB DED MISCELLANEOUS DEDUCTS | 682.00            | N   |
| 02-26-2021 | NATIONAL BENEFIT SERVICES, LLC      | FEB DED TAX SHEL. ANNUITY     | 1,510.00          | N   |
|            |                                     | FEB DED TAX SHEL. ANNUITY     | 200.00            | N   |
|            |                                     | FEB DED TAX SHEL. ANNUITY     | 75.00             | N   |
|            |                                     | FEB DED TAX SHEL. ANNUITY     | 50.00             | N   |
|            |                                     | FEB DED TAX SHEL. ANNUITY     | 1,042.00          | N   |
|            |                                     | FEB DED TAX SHEL. ANNUITY     | 450.00            | N   |
|            |                                     | FEB DED 457 DEFERRED COMP.    | 1,048.27          | N   |
|            |                                     | FEB DED TAX SHEL. ANNUITY     | 700.00            | N   |
|            |                                     | FEB DED HEALTH INSURANCE      | 2,535.81          | N   |
|            |                                     | <b>Check Total:</b>           | <b>7,611.08</b>   |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 02-26-2021 | FINANCIAL BENEFIT SERVICES, LLC     | FEB DED LIFE INSURANCE         | 1,402.75         | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 693.90           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 1,044.69         | N   |
|            |                                     | FEB DED LIFE INSURANCE         | 79.89            | N   |
|            |                                     | FEB DED LIFE INSURANCE         | 91.80            | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 256.31           | N   |
|            |                                     | FEB DED LIFE INSURANCE         | 492.20           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 438.41           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 520.00           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 118.24           | N   |
|            |                                     | FEB DED LIFE INSURANCE         | 1,630.55         | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 208.30           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 210.10           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 1,183.73         | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 297.60           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 2,310.05         | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 533.88           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 287.48           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 397.54           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 632.29           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 178.82           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 85.49            | N   |
|            |                                     | FEB DED MISCELLANEOUS DEDUCTS  | 370.80           | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 35.61            | N   |
|            |                                     | FEB DED HEALTH INSURANCE       | 467.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>13,967.43</b> |     |
| 02-26-2021 | EECU                                | FEB DED HSA                    | 2,640.00         | N   |
| 02-26-2021 | THE COWBOY BANK OF TEXAS            | PAYROLL                        | 37,327.19        | N   |
|            |                                     | PAYROLL                        | 8,643.55         | N   |
|            |                                     | PAYROLL                        | 8,643.55         | N   |
|            |                                     | <b>Check Total:</b>            | <b>54,614.29</b> |     |
| 02-26-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK # 3587      | 64.71            | N   |
| 02-26-2021 | ALL ABOUT TIRES, LLC                | PD 2 FLAT TIRES                | 10.00            | N   |
| 02-26-2021 | ANTWONE WARREN                      | BASKETBALL OFFICIAL            | 90.00            | N   |
| 02-26-2021 | ASCD                                | MEMBERSHIP                     | 59.00            | N   |
| 02-26-2021 | BARNES & NOBLE                      | 7 HABITS OF HIGHLY EFFECTIVE   | 431.70           | N   |
| 02-26-2021 | BROCK HIGH SCHOOL ISD               | Baseball Brock V Tournament    | 350.00           | N   |
| 02-26-2021 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE                  | 135.64           | N   |
|            |                                     | MONTHLY LEASE FEB              | 1,300.29         | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,435.93</b>  |     |
| 02-26-2021 | CARD SERVICE CENTER                 | ZIP RECRUITER                  | 418.95           | N   |
| 02-26-2021 | CED                                 | Electrical supplies            | 833.77           | N   |
| 02-26-2021 | CLASSIC CHEVROLET OF CLEBURNE LLC   | Fluid for power steering (bus) | 78.36            | N   |
| 02-26-2021 | DEPARTMENT OF INFORMATION RESOURCES | SD 01/01-01/31 LONG DISTANCE   | 71.64            | N   |
| 02-26-2021 | DESOTO JANITORIAL                   | Spray gun repairs              | 945.00           | N   |
|            |                                     | Janitorial supplies            | 4,671.65         | N   |
|            |                                     | Paper towels                   | 176.25           | N   |
|            |                                     | New vacuum & part              | 79.10            | N   |
|            |                                     | Janitorial supplies            | 958.80           | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,830.80</b>  |     |
| 02-26-2021 | DIRECT ENERGY                       | SD 01/09-02/07 BUS BARN        | 30.32            | N   |
|            |                                     | SD 01/09-02/07 ADMIN           | 506.17           | N   |
|            |                                     | SD 01/09-02/07 PRIM PRA FIELD  | 13.10            | N   |
|            |                                     | SD 01/09-02/07 ARCHIVE         | 42.34            | N   |
|            |                                     | SD 01/09-02/07 HS S. WING      | 2,345.00         | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
|            |                                     | SD 01/09-02/07 GOLF FACILITY   | 1,047.57         | N   |
|            |                                     | SD 01/09-02/07 PRIM            | 1,403.69         | N   |
|            |                                     | SD 01/09-02/07 PRIM CAFT       | 316.70           | N   |
|            |                                     | SD 01/09-02/07 PORTABLE        | 256.85           | N   |
|            |                                     | SD 01/09-02/07 QUAD            | 450.98           | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,412.72</b>  |     |
| 02-26-2021 | EAST TEXAS COPY                     | SD 01/04-02/03 ELEM T          | 310.90           | N   |
|            |                                     | SD 01/04-02/03 ELEM P          | 31.83            | N   |
|            |                                     | SD 01/04-02/03 HSP             | 19.91            | N   |
|            |                                     | SD 01/04-02/03 HST             | 356.16           | N   |
|            |                                     | SD 01/04-02/03 PRIM T          | 27.60            | N   |
|            |                                     | SD 01/04-02/03 PRIM P          | 166.32           | N   |
|            |                                     | SD 01/04-02/03 ADMIN           | 131.90           | N   |
|            |                                     | SD 01/04-02/03 MSP             | 36.66            | N   |
|            |                                     | SD 01/04-02/03 MST             | 436.02           | N   |
|            |                                     | SD 01/04-02/03 SPED            | 58.72            | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,576.02</b>  |     |
| 02-26-2021 | ECS LEARNING SYSTEMS, INC.          | MATH                           | 1,508.55         | N   |
|            |                                     | READING                        | 1,171.05         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,679.60</b>  |     |
| 02-26-2021 | ELLIS COUNTY YOUTH EXPO             | MAGAZINE AD                    | 285.00           | N   |
| 02-26-2021 | FamilyID, INC.                      | FAMILY ID SUBSCRIPTIONS        | 3,080.00         | N   |
| 02-26-2021 | FIRE AND SAFETY PROTECTION CO.      | Inspect fire suppression       | 346.00           | N   |
| 02-26-2021 | GENERATION GENIUS, INC.             | school license                 | 995.00           | N   |
| 02-26-2021 | HILCO                               | SD 12/31-02/01 MARQUEE         | 49.18            | N   |
|            |                                     | SD 12/31-02/01 FUEL TANKS      | 34.25            | N   |
|            |                                     | SD 12/31-02/01 S LIGHTS        | 36.61            | N   |
|            |                                     | SD 12/31-02/01 ELEM            | 3,202.01         | N   |
|            |                                     | SD 12/31-02/01 SPORTS COMPLEX  | 1,395.10         | N   |
|            |                                     | SD 12/31-02/01 HS. N WING      | 1,767.22         | N   |
|            |                                     | SD 12/31-02/01 ATH FAC         | 447.79           | N   |
|            |                                     | SD 12/31-02/01 MS              | 3,129.91         | N   |
|            |                                     | SD 12/31-02/01 AG FACILITY     | 1,612.21         | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,674.28</b> |     |
| 02-26-2021 | HILLSBORO ISD                       | Hillsboro Powerlifting Entry   | 350.00           | N   |
| 02-26-2021 | HOME DEPOT CREDIT SERVICES          | MAINT SUPPLIES                 | 137.43           | N   |
|            |                                     | MAINT SUPPLIES                 | 129.35           | N   |
|            |                                     | <b>Check Total:</b>            | <b>266.78</b>    |     |
| 02-26-2021 | HOUGHTON MIFFLIN HARCOURT           | READING GRADE 4                | 865.00           | N   |
|            |                                     | SCIENCE GRADE 4                | 162.75           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,027.75</b>  |     |
| 02-26-2021 | JYRO SIGNS                          | new speed limit signs          | 335.89           | N   |
| 02-26-2021 | KENNEDALE BASEBALL BOOSTER CLUB     | Baseball Kenneda Tournament JV | 250.00           | N   |
| 02-26-2021 | KENNETH WILLIAMS                    | BASKETBALL OFFICIAL            | 155.00           | N   |
| 02-26-2021 | LAKESHORE EQUIPMENT CO.             | 2ND GRADE SUPPLIES             | 123.94           | N   |
| 02-26-2021 | M.A.C. ALARMS                       | Repairs                        | 621.00           | N   |
| 02-26-2021 | MARAKBIZ, LLC                       | OPERATING PROCEDURES ONLINE    | 500.00           | N   |
| 02-26-2021 | NATIONAL RESTAURANT ASSOCIATION SOL | FOOD HANDLER LICENSE           | 15.99            | N   |
| 02-26-2021 | NEXTLINK BROADBAND                  | SD 01/30-02/27 ENTERPRISE LEVE | 790.00           | N   |
| 02-26-2021 | OFFICE DEPOT                        | VELCRO DOTS                    | 89.98            | N   |
|            |                                     | GORILLA TAPE                   | 41.38            | N   |
|            |                                     | FOLDERS ERASER                 | 66.91            | N   |
|            |                                     | <b>Check Total:</b>            | <b>198.27</b>    |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 02-26-2021 | O'REILLY AUTO PARTS                 | BATTERY                        | 149.23           | N   |
| 02-26-2021 | PAYNECON, INC.                      | PAVING SPORTS COMPLEX          | 43,352.41        | N   |
| 02-26-2021 | PENDERS MUSIC CO.                   | BAND SUPPLIES                  | 195.64           | N   |
| 02-26-2021 | PERMA-BOUND BOOKS                   | Library supplies               | 137.60           | N   |
| 02-26-2021 | PIEPER ENTERPRISES, INC.            | SIDEWALK REMOVAL               | 1,500.00         | N   |
| 02-26-2021 | PLAYSCRIPTS, INC                    | ONE ACT PLAY                   | 643.57           | N   |
| 02-26-2021 | REALLY GOOD STUFF                   | PRIMARY SCHOOL ESL SUPPLIES    | 134.80           | N   |
| 02-26-2021 | REGION 10/EDUCATION SERVICE CENTER  | APE SERVICES BILLING JAN 2021  | 75.00            | N   |
| 02-26-2021 | RICE ISD                            | Girls Pwrlifting Reg. Entry Fe | 35.00            | N   |
| 02-26-2021 | ROBERT HODGE JR.                    | BASKETBALL OFFICIAL            | 145.00           | N   |
| 02-26-2021 | SCHOOL HEALTH CORP.                 | GLOVES WIPES                   | 97.73            | N   |
| 02-26-2021 | SCHOOL SPECIALTY INC.               | 2ND GRADE SUPPLIES             | 88.59            | N   |
|            |                                     | SUPPLIES 3RDGRADE              | 257.32           | N   |
|            |                                     | MEF GRANT READERS              | 479.84           | N   |
|            |                                     | Supplies                       | 69.80            | N   |
|            |                                     | <b>Check Total:</b>            | <b>895.55</b>    |     |
| 02-26-2021 | CARROLL MARVIN SMITH                | BASKETBALL OFFICIAL CLOCK      | 20.00            | N   |
|            |                                     | BASKETBALL OFFICIAL CLOCK      | 10.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>30.00</b>     |     |
| 02-26-2021 | SPORTS AUTOMATION                   | 2 TRACK MEET SOFTWARE          | 185.00           | N   |
| 02-26-2021 | SULLIVAN SUPPLY INC.                | AG SUPPLIES                    | 861.90           | N   |
| 02-26-2021 | TEVVIN MALLERY                      | BASKETBALL OFFICIAL            | 105.00           | N   |
| 02-26-2021 | TODD N. BRUNER                      | BASKETBALL OFFICIAL            | 145.00           | N   |
|            |                                     | BASKETBALL OFFICIAL            | 145.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>290.00</b>    |     |
| 02-26-2021 | TRANE                               | HVAC Parts                     | 608.78           | N   |
| 02-26-2021 | TXU ENERGY                          | SD 01/09-02/07 SEC LIGHTS      | 331.64           | N   |
| 02-26-2021 | VIEVU LLC                           | CLIPLOCK                       | 8.00             | N   |
| 02-26-2021 | WAL MART                            | COOKING SUPPLIES               | 113.76           | N   |
|            |                                     | COOKING SUPPLIES               | 9.46             | N   |
|            |                                     | HOME ECONOMICS                 | 147.80           | N   |
|            |                                     | HEADSTART SUPPLIES             | 277.88           | N   |
|            |                                     | <b>Check Total:</b>            | <b>548.90</b>    |     |
| 02-26-2021 | WELDERS WAREHOUSE CORP.             | CYLINDERS                      | 21.86            | N   |
| 02-26-2021 | WESTERN PSYCHOLOGICAL SERVICES      | RECORD FORM                    | 451.00           | N   |
| 03-01-2021 | HOUSTON LIVESTOCK SHOW              | LOST IN MAIL                   | -810.00          | N   |
| 03-01-2021 | HOUSTON LIVESTOCK SHOW              | STOCK SHOW ENTRY FEES          | 810.00           | N   |
| 03-01-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 3,115.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,093.00</b> |     |
| 03-01-2021 | COURTYARD BY MARRIOTT HOUSTON       | STOCK SHOW                     | 553.00           | N   |
| 03-02-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 535.00           | N   |
|            |                                     | PAYROLL                        | 50,602.80        | N   |
|            |                                     | PAYROLL                        | 2,136.22         | N   |
|            |                                     | PAYROLL                        | 4,828.49         | N   |
|            |                                     | PAYROLL                        | 356.02           | N   |
|            |                                     | PAYROLL                        | 4,545.17         | N   |
|            |                                     | PAYROLL                        | 990.57           | N   |
|            |                                     | PAYROLL                        | 1,837.31         | N   |
|            |                                     | PAYROLL                        | 8,634.54         | N   |
|            |                                     | <b>Check Total:</b>            | <b>74,466.12</b> |     |

| Check Date | Payee                              | Reason                         | Amount          | EFT |
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| 03-03-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | Void Check 3582                | -151.00         | N   |
|            |                                    | WORKERS COMP CHECK # 3588      | 151.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>.00</b>      |     |
| 03-03-2021 | VENUS ISD ATHLETICS                | CANCELLED                      | -300.00         | N   |
| 03-04-2021 | RODEO AUSTIN                       | LOST IN MAIL                   | -600.00         | N   |
| 03-04-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHECK #3590       | 92.49           | N   |
|            |                                    | WORKERS COMP CHECK #3589       | 191.57          | N   |
|            |                                    | WORKERS COMP VOID CHECH #3591  | -151.00         | N   |
|            |                                    | WORKERS COMP CHECK #3591       | 151.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>284.06</b>   |     |
| 03-04-2021 | WELDERS WAREHOUSE CORP.            | WRONG VENDOR                   | -21.86          | N   |
| 03-05-2021 | COMMUNITY COFFEE CO. LLC           | coffee                         | 326.00          | N   |
| 03-05-2021 | RICK'S WORLD OF SPORTS             | OAP SHIRTS                     | 300.00          | N   |
| 03-05-2021 | RODEO AUSTIN                       | stock show entry               | 150.00          | N   |
| 03-05-2021 | SOTER TECHNOLOGIES LLC             | FLYSENSE                       | 3,433.00        | N   |
| 03-05-2021 | TEXAS FCCLA                        | LEADER CONFERENCE              | 145.00          | N   |
| 03-05-2021 | TEXAS MULTI-CHEM, LTD              | Baseball Field                 | 2,761.95        | N   |
| 03-05-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP DOUBLE MOVE VOIDE | -151.00         | N   |
|            |                                    | WORKERS COMP CHECK #3586       | 151.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>.00</b>      |     |
| 03-05-2021 | ACTION FIRE PROS                   | Repair fire suppression LSK    | 635.00          | N   |
|            |                                    | Monthly Monitoring             | 750.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,385.00</b> |     |
| 03-05-2021 | ALLAN D. PERKINS                   | PIANO MAINTENANCE              | 450.00          | N   |
| 03-05-2021 | ALWAYS GOOD CATERING               | FOOD HANDLER CERF              | 448.00          | N   |
| 03-05-2021 | APOGEE COMPONENTS                  | ROCKET SUPPLIES                | 748.66          | N   |
| 03-05-2021 | AT&T CORP.                         | LONG DISTANCE FEB              | 44.63           | N   |
| 03-05-2021 | ATMOS ENERGY                       | SD 02/02-03/01 MS              | 979.33          | N   |
|            |                                    | SD 02/02-03/01 ELEM            | 1,717.73        | N   |
|            |                                    | SD 02/02-03/01 PRIM            | 807.62          | N   |
|            |                                    | SD 02/02-03/01 HS              | 2,602.34        | N   |
|            |                                    | <b>Check Total:</b>            | <b>6,107.02</b> |     |
| 03-05-2021 | BENCH DADDY LLC                    | Powerlifting Bench Shirts      | 843.92          | N   |
| 03-05-2021 | BSN SPORTS                         | Baseball                       | 230.00          | N   |
|            |                                    | TENNIS NET                     | 245.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>475.00</b>   |     |
| 03-05-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY | SPORTS COMPLEX SD 01/12-02/24  | 186.91          | N   |
| 03-05-2021 | CITIBANK, N.A                      | BENCHMARK                      | 864.08          | N   |
|            |                                    | Girls Basketball Playoff Meals | 192.30          | N   |
|            |                                    | Girls Basketball Playoff Meals | 222.89          | N   |
|            |                                    | REGONITION/BOARD MEAL          | 103.44          | N   |
|            |                                    | SUPERINTENDENT BREAKFAST       | 19.36           | N   |
|            |                                    | PHONE MAINTENANCE DIREC        | 193.11          | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,595.18</b> |     |
| 03-05-2021 | CITY OF MAYPEARL                   | SD 01/27-02/24 ISD BALLFIELD   | 21.00           | N   |
|            |                                    | SD 01/27-02/24 PRIM SCHOOL     | 478.00          | N   |
|            |                                    | SD 01/27-02/24 HS              | 96.40           | N   |
|            |                                    | SD 01/27-02/24 MS YARD METER   | 3,161.50        | N   |
|            |                                    | SD 01/27-02/24 MS              | 317.20          | N   |
|            |                                    | SD 01/27-02/24 ELEM            | 46.00           | N   |
|            |                                    | SD 01/27-02/24 YMETER ELEM     | 21.00           | N   |
|            |                                    | SD 01/27-02/24 CONCESSION      | 46.00           | N   |
|            |                                    | SD 01/27-02/24 ADMIN           | 86.20           | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,273.30</b> |     |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
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| 03-05-2021 | DEMCO, INC.                         | SPED SUPPLIES                 | 183.22           | N   |
|            |                                     | SPED SUPPLIES                 | 2,765.60         | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,948.82</b>  |     |
| 03-05-2021 | EAI EDUCATION                       | CALCULATORS                   | 1,556.68         | N   |
| 03-05-2021 | EAST TEXAS COPY                     | sd 01/09-02/08 ELEM T         | 94.45            | N   |
|            |                                     | sd 01/09-02/08 ELEM P         | 103.23           | N   |
|            |                                     | sd 01/09-02/08 HSP            | 111.78           | N   |
|            |                                     | sd 01/09-02/08 HST            | 141.70           | N   |
|            |                                     | sd 01/09-02/08 PRIM T         | 70.00            | N   |
|            |                                     | sd 01/09-02/08 PRIM P         | 79.68            | N   |
|            |                                     | sd 01/09-02/08 ADMIN          | 79.75            | N   |
|            |                                     | sd 01/09-02/08 MSP            | 70.00            | N   |
|            |                                     | sd 01/09-02/08 MST            | 97.44            | N   |
|            |                                     | sd 01/09-02/08 SPED           | 70.00            | N   |
|            |                                     | <b>Check Total:</b>           | <b>918.03</b>    |     |
| 03-05-2021 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL SERVICES                | 2,318.50         | N   |
| 03-05-2021 | ELLIS APPRAISAL DISTRICT            | 2ND QRT PAYMENT EAD BUDGET    | 9,681.67         | N   |
| 03-05-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | ARGON 336 CF                  | 21.86            | N   |
| 03-05-2021 | FORTE DFW LLC                       | CN                            | 103.00           | N   |
|            |                                     | CN                            | 98.14            | N   |
|            |                                     | <b>Check Total:</b>           | <b>201.14</b>    |     |
| 03-05-2021 | FRONTIER SOUTHWEST INCORPORATED     | SD 02/28-03/27 435-1720       | 64.14            | N   |
|            |                                     | SD 02/28-03/27 435-1000 ADMIN | 955.09           | N   |
|            |                                     | SD 02/28-03/27 435-2160 ELEM  | 133.28           | N   |
|            |                                     | SD02-28-03/27 435-2520 PRIM   | 133.28           | N   |
|            |                                     | SD02-22-03/21 435-2038 MS     | 133.28           | N   |
|            |                                     | SD 02/28-03/27 435-2019 HS    | 133.28           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,552.35</b>  |     |
| 03-05-2021 | HANDWRITING WITHOUT TEARS           | Additional licenses for LSK   | 40.00            | N   |
| 03-05-2021 | JONES SCHOOL SUPPLY CO.,INC.        | School Awards                 | 69.85            | N   |
| 03-05-2021 | KANDICE HANNA                       | DIAGNOSTIC REPORT             | 1,150.00         | N   |
| 03-05-2021 | KARLEE JONES                        | FOOD REIMBURSEMENT            | 64.32            | N   |
|            |                                     | FOOD REIMBURSEMENT            | 14.48            | N   |
|            |                                     | FUEL REIMBURSEMENT            | 58.86            | N   |
|            |                                     | FUEL REIMBURSEMENT            | 74.00            | N   |
|            |                                     | <b>Check Total:</b>           | <b>211.66</b>    |     |
| 03-05-2021 | LABATT FOOD SERVICE                 | CN GROCERIES ELEM             | 3,371.07         | N   |
|            |                                     | CN GROCERIES HS               | 4,917.15         | N   |
|            |                                     | CN GROCERIES PRIMARY          | 3,176.57         | N   |
|            |                                     | CN GROCERIES MS               | 4,531.39         | N   |
|            |                                     | <b>Check Total:</b>           | <b>15,996.18</b> |     |
| 03-05-2021 | LAKESHORE EQUIPMENT CO.             | LSK ESL SUPPLIES              | 49.93            | N   |
| 03-05-2021 | LUCKIES AUTO AND TRUCK              | BUS 10 INSPECTION             | 25.50            | N   |
|            |                                     | MALIBU INSPECTION             | 25.50            | N   |
|            |                                     | <b>Check Total:</b>           | <b>51.00</b>     |     |
| 03-05-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | SD 01/04-02/03 AG             | 82.88            | N   |
| 03-05-2021 | BORDEN DAIRY                        | MILK                          | 635.73           | N   |
|            |                                     | MILK                          | 384.25           | N   |
|            |                                     | MILK                          | 477.00           | N   |
|            |                                     | MILK                          | 583.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,079.98</b>  |     |



| Check Date | Payee                              | Reason                        | Amount           | EFT |
|------------|------------------------------------|-------------------------------|------------------|-----|
| 03-05-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | ROLL FILM LAMIN               | 47.58            | N   |
|            |                                    | replacement lamin film        | 202.04           | N   |
|            |                                    | Testing Calaculators          | 392.63           | N   |
|            |                                    | Office supplies               | 5.64             | N   |
|            |                                    | Office Supplies               | 104.99           | N   |
|            |                                    | Art supplies                  | 103.57           | N   |
|            |                                    | testing supplies              | 67.92            | N   |
|            |                                    | <b>Check Total:</b>           | <b>924.37</b>    |     |
| 03-05-2021 | PENDERS MUSIC CO.                  | MUSIC                         | 201.00           | N   |
| 03-05-2021 | REGION 10/EDUCATION SERVICE CENTER | CCMR Conference               | 75.00            | N   |
| 03-05-2021 | REGION 30 UIL MUSIC                | UIL Contest entry             | 100.00           | N   |
|            |                                    | UIL Contest entry             | 375.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>475.00</b>    |     |
| 03-05-2021 | REPUBLIC SERVICES #794             | TRASH PICK UP FEB             | 1,487.90         | N   |
| 03-05-2021 | SCHOLASTIC INC                     | BOOKS                         | 9.74             | N   |
|            |                                    | DIARY OF WIMPY KID            | 15.23            | N   |
|            |                                    | <b>Check Total:</b>           | <b>24.97</b>     |     |
| 03-05-2021 | SCHOOL SPECIALTY INC.              | DRY ERASE BOARDS              | 839.96           | N   |
| 03-05-2021 | Secured Mobility LLC               | SMART TAG CARDS               | 1,780.00         | N   |
| 03-05-2021 | SEON SYSTEMS SALES INC.            | CAMERA                        | 264.00           | N   |
|            |                                    | CAMERA                        | 251.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>515.00</b>    |     |
| 03-05-2021 | SHERATON MCKINNEY                  | All-state housing             | 783.24           | N   |
| 03-05-2021 | SMITHVILLE ATHLETIC BOOSTER CLUB   | Boys Pwrlifting Reg. Entry Fe | 140.00           | N   |
| 03-05-2021 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICE         | 503.75           | N   |
|            |                                    | OY CONTRACTED SERVICES        | 617.50           | N   |
|            |                                    | TVI SERVICE 02-03/02/12       | 312.50           | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,433.75</b>  |     |
| 03-05-2021 | SUREGUARD PEST SERVICE             | PEST CONTROL FEB              | 833.00           | N   |
| 03-05-2021 | TCASE                              | Hoard Counselor Membership    | 170.00           | N   |
| 03-05-2021 | WILLIAM V. MACGILL & CO.           | Nursing Supplies              | 342.17           | N   |
| 03-15-2021 | ELLIS COUNTY YOUTH EXPO            | ECYE ENTRIES FOR MAYPEARL FFA | 2,452.00         | N   |
| 03-15-2021 | TEACHER RETIREMENT SYSTEM          | PAYROLL                       | 27,041.00        | N   |
|            |                                    | PAYROLL                       | 4,204.00         | N   |
|            |                                    | PAYROLL                       | 5,636.00         | N   |
|            |                                    | PAYROLL                       | 3,971.40         | N   |
|            |                                    | PAYROLL                       | 7,734.00         | N   |
|            |                                    | <b>Check Total:</b>           | <b>48,586.40</b> |     |
| 03-15-2021 | TCASE                              | PO PUT IN FOR WRONG VENDOR    | -170.00          | N   |
| 03-16-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY             | 344.00           | N   |
| 03-17-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHECK # 3592     | 172.44           | N   |
|            |                                    | WORKERS COMP CHECK # 3593     | 264.93           | N   |
|            |                                    | WORKERS COMP EPAY CN          | 1,123.87         | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,561.24</b>  |     |
| 03-18-2021 | GLEN ROSE HS                       | THIS WAS CANCELLED            | -810.00          | N   |
| 03-19-2021 | ACCURATE LABEL DESIGNS, INC.       | ROLL LABELS                   | 150.95           | N   |
| 03-19-2021 | BLACKLAND DISTRICT FFA             | BLACKLAND FFA DISTRICT DUES   | 102.00           | N   |
| 03-19-2021 | COMMUNITY COFFEE CO. LLC           | COFFEE                        | 108.00           | N   |
| 03-19-2021 | JESSICA'S FLOWERS AND GIFTS        | FLOWERS FOR GRADUATION        | 420.00           | N   |

| Check Date | Payee                            | Reason                      | Amount          | EFT |
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| 03-19-2021 | JONES SCHOOL SUPPLY CO.,INC.     | AWARDS                      | 294.53          | N   |
| 03-19-2021 | NASCO                            | Art Supplies                | .09             | N   |
| 03-19-2021 | STAGE VOLUME LLC                 | DEPOSIT DJ PROM             | 118.75          | N   |
| 03-19-2021 | TEXAS FFA ASSOCIATION            | 2020/2021 JUNIOR FFA        | 180.00          | N   |
| 03-19-2021 | ACTION FIRE PROS                 | Replaced pull stations      | 695.00          | N   |
| 03-19-2021 | AIRGAS USA, LLC-CENTRAL DIVISION | CYLINDER RENTALS            | 221.88          | N   |
| 03-19-2021 | ALAN LINSON                      | AG SUPPLIES                 | 239.97          | N   |
| 03-19-2021 | ALL ABOUT TIRES, LLC             | AG FRONT RIGHT TIRE         | 90.00           | N   |
| 03-19-2021 | AMERICAN SCHOOL COUNSELOR ASSOC  | ASCA MEMEBERSHIP            | 129.00          | N   |
| 03-19-2021 | APEX FLOORING SERVICES           | CLASSROOM                   | 2,962.75        | N   |
|            |                                  | admin bathroom/18 +         | 1,569.00        | N   |
|            |                                  | FLOORING                    | 1,546.90        | N   |
|            |                                  | <b>Check Total:</b>         | <b>6,078.65</b> |     |
| 03-19-2021 | AVENUE FUEL DISTRIBUTOR          | FUEL FOR DISTRICT           | 1,945.54        | N   |
| 03-19-2021 | BRITTANY CHADWICK                | DECENT EXPOSURE BOOK        | 127.96          | N   |
| 03-19-2021 | BSN SPORTS                       | Baseball Rail Padding       | 1,425.00        | N   |
| 03-19-2021 | CARD SERVICE CENTER              | AG TRUCK                    | 9.50            | N   |
|            |                                  | REGISTRATIONS MALIBU BUS 10 | 19.75           | N   |
|            |                                  | OFFICER DAVIS TAHOE         | 10.25           | N   |
|            |                                  | BUS 54 AND 55               | 48.00           | N   |
|            |                                  | BUSTED PIPES                | 698.03          | N   |
|            |                                  | PIPES AT MS                 | 184.83          | N   |
|            |                                  | <b>Check Total:</b>         | <b>970.36</b>   |     |
| 03-19-2021 | CARD SERVICE CENTER              | OIL CHANGES                 | 329.33          | N   |
| 03-19-2021 | CDWG INC.                        | MS Office Suite Renewal     | 864.00          | N   |
| 03-19-2021 | CITIBANK, N.A                    | CC Playoff Meals            | 273.80          | N   |
|            |                                  | Playoff Meals Volleyball    | 207.02          | N   |
|            |                                  | OFFICE SUPPLIES             | 8.58            | N   |
|            |                                  | <b>Check Total:</b>         | <b>489.40</b>   |     |
| 03-19-2021 | DEBBIE GRIFFIN                   | STOCK SHOW                  | 175.40          | N   |
|            |                                  | STOCKSHOW                   | 36.73           | N   |
|            |                                  | <b>Check Total:</b>         | <b>212.13</b>   |     |
| 03-19-2021 | DEMCO, INC.                      | Library                     | 565.46          | N   |
| 03-19-2021 | EAI EDUCATION                    | Math Supplies               | 35.86           | N   |
|            |                                  | Testing                     | 22.22           | N   |
|            |                                  | <b>Check Total:</b>         | <b>58.08</b>    |     |
| 03-19-2021 | EAST TEXAS COPY                  | SD 02/09-03/08 ELEM T       | 81.55           | N   |
|            |                                  | SD 02/09-03/08 ELEM P       | 80.43           | N   |
|            |                                  | SD 02/09-03/08 HSP          | 84.40           | N   |
|            |                                  | SD 02/09-03/08 HST          | 96.78           | N   |
|            |                                  | LEASE SD 03/25 04/25        | 128.24          | N   |
|            |                                  | SD 02/09-03/08 PRIM T       | 70.00           | N   |
|            |                                  | PRIMARY LEASE               | 255.37          | N   |
|            |                                  | MAINT LEASE                 | 48.02           | N   |
|            |                                  | SD 02/09-03/08 PRIM P       | 75.40           | N   |
|            |                                  | SD 02/09-03/08 ADMIN        | 89.20           | N   |
|            |                                  | SD 02/09-03/08 MSP          | 70.00           | N   |
|            |                                  | SD 02/09-03/08 MST          | 79.30           | N   |
|            |                                  | LEASE SD 03/25 04/25        | 128.23          | N   |
|            |                                  | SD 02/09-03/08 SPED         | 110.12          | N   |
|            |                                  | <b>Check Total:</b>         | <b>1,397.04</b> |     |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 03-19-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDER                      | 19.74            | N   |
| 03-19-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH   | LSK HVAC Repair               | 2,510.00         | N   |
|            |                                     | HVAC repairs                  | 615.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>3,125.00</b>  |     |
| 03-19-2021 | FAMILY/CONSUMER SCEINCE TEACHE      | FCSTAT MEMBERSIP              | 250.00           | N   |
|            |                                     | FCSTAT MEMBERSIP              | 1,196.00         | N   |
|            |                                     | PO Created by Req: 100964     | 133.08           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,579.08</b>  |     |
| 03-19-2021 | FLATT STATIONERS, INC.              | OFFICE SUPPLIES               | 310.78           | N   |
| 03-19-2021 | FLINN SCIENTIFIC                    | SCIENCE SUPPLIES              | 1,056.11         | N   |
| 03-19-2021 | FOLLETT SCHOOL SOLUTIONS, INC       | ELEM LIBRARY                  | 879.77           | N   |
| 03-19-2021 | HILCO                               | SD 02/01-03/01 MARQUEE        | 47.05            | N   |
|            |                                     | SD 02/01-03/01 FUEL TANKS     | 34.25            | N   |
|            |                                     | SD 02/01-03/01 SEC LIGHTS     | 36.89            | N   |
|            |                                     | SD 02/01-03/01 HS N. WING     | 1,795.03         | N   |
|            |                                     | SD 02/01-03/01 ATH FAC        | 423.07           | N   |
|            |                                     | SD 02/01-03/01 MS             | 3,281.32         | N   |
|            |                                     | SD 02/01-03/01 ELEM           | 3,075.53         | N   |
|            |                                     | SD 02/01-03/01 SPORTS COMPLEX | 1,219.58         | N   |
|            |                                     | SD 02/01-03/01 AG FAC         | 2,065.61         | N   |
|            |                                     | <b>Check Total:</b>           | <b>11,978.33</b> |     |
| 03-19-2021 | Houston ISD                         | SHARS SD 02/01-02/28          | 144.48           | N   |
| 03-19-2021 | INTERQUEST DETECTION CANINES        | 2 HALF DAY SERVICES           | 580.00           | N   |
| 03-19-2021 | JEREMY HANEY                        | OFFICIAL                      | 155.00           | N   |
| 03-19-2021 | KARLEE JONES                        | STOCKSHOW                     | 161.01           | N   |
|            |                                     | STOCKSHOW                     | 347.73           | N   |
|            |                                     | <b>Check Total:</b>           | <b>508.74</b>    |     |
| 03-19-2021 | KEENE ISD                           | Track Keene Entry             | 900.00           | N   |
| 03-19-2021 | KING VETERINARY SERVICES, PLLC      | FARM CALL EXAM                | 140.00           | N   |
|            |                                     | EXAMS                         | 220.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>360.00</b>    |     |
| 03-19-2021 | LAKESHORE EQUIPMENT CO.             | PPCD SUPPLIES                 | 392.80           | N   |
|            |                                     | DYSLEXIA SUPPLIES             | 79.99            | N   |
|            |                                     | PPCD SUPPLIES                 | 250.00           | N   |
|            |                                     | DYSLEXIA SUPPLIES             | 1,045.17         | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,767.96</b>  |     |
| 03-19-2021 | LAMANUEL JACKSON                    | OFFICIAL                      | 155.00           | N   |
| 03-19-2021 | LIFE SCHOOL WAXAHACHIE              | Golf Entry Dist. Preview      | 800.00           | N   |
| 03-19-2021 | LOCHRIDGE PRIEST INC                | PLUMBING                      | 825.00           | N   |
| 03-19-2021 | LOWE'S                              | MAINT SUPPLIES                | 316.16           | N   |
|            |                                     | MAINT SUPPLIES                | 106.28           | N   |
|            |                                     | MAINT SUPPLIES                | 34.62            | N   |
|            |                                     | CHAIRS TABLES HS              | 1,844.72         | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,301.78</b>  |     |
| 03-19-2021 | LUCKIES AUTO AND TRUCK              | INSPECTION BUS 63             | 40.00            | N   |
|            |                                     | INSPECTION 62                 | 40.00            | N   |
|            |                                     | INSPECTION 61                 | 40.00            | N   |
|            |                                     | INSPECTION BUS 52             | 40.00            | N   |
|            |                                     | <b>Check Total:</b>           | <b>160.00</b>    |     |
| 03-19-2021 | M.A.C. ALARMS                       | Installing wireless           | 2,740.00         | N   |
|            |                                     | Installing wireless           | 1,370.00         | N   |
|            |                                     | Quarterly Monitoring          | 300.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>4,410.00</b>  |     |

| Check Date | Payee                              | Reason                       | Amount           | EFT |
|------------|------------------------------------|------------------------------|------------------|-----|
| 03-19-2021 | MACKIN LIBRARY MEDIA               | Library                      | 195.85           | N   |
| 03-19-2021 | MARCUS SWIFT                       | OFFICIAL                     | 155.00           | N   |
| 03-19-2021 | MENTORS CARE                       | MENTOR CARE 7TH PAYMENT      | 4,000.00         | N   |
| 03-19-2021 | MOBILITY EXCELLENCE, LLC           | O&M SERVICES                 | 148.75           | N   |
| 03-19-2021 | NASCO                              | Art Supplies                 | 315.80           | N   |
| 03-19-2021 | NEC FINANCIAL SERVICES, LLC        | LEASE SV8100 PHONE SYSTEM    | 1,159.20         | N   |
|            |                                    | INTERST SV8100 PHONE SYSTEM  | 181.07           | N   |
|            |                                    | <b>Check Total:</b>          | <b>1,340.27</b>  |     |
| 03-19-2021 | NEXTLINK BROADBAND                 | SD 02/28-03-29 LEVEL 1       | 790.00           | N   |
| 03-19-2021 | NORTH TEXAS TOLLWAY AUTHORITY      | TOLL ROADS 1358172           | 5.14             | N   |
| 03-19-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | PRINTER INK                  | 75.31            | N   |
|            |                                    | office supplies              | 943.11           | N   |
|            |                                    | FILE FOLDERS                 | 40.82            | N   |
|            |                                    | OFFICE                       | 40.59            | N   |
|            |                                    | IAMINATING FILM              | 133.50           | N   |
|            |                                    | <b>Check Total:</b>          | <b>1,233.33</b>  |     |
| 03-19-2021 | OFFICE DEPOT                       | INDEX CARDS MARKERS          | 96.60            | N   |
| 03-19-2021 | OLEN WILLIAMS, INC.                | REPAIR SERVICE DIGIT 12-9LBA | 250.00           | N   |
|            |                                    | REPAIR SERVICE DIGIT 12-9LBA | 414.00           | N   |
|            |                                    | REPAIR18-19 LD               | 480.00           | N   |
|            |                                    | <b>Check Total:</b>          | <b>1,144.00</b>  |     |
| 03-19-2021 | PIEPER ENTERPRISES, INC.           | LAWM MAIN SPORTS COMPLEX     | 2,250.00         | N   |
|            |                                    | LAWN MAINT MARCH             | 5,962.50         | N   |
|            |                                    | PORTABLE CLASSROOMS PAD      | 11,150.00        | N   |
|            |                                    | <b>Check Total:</b>          | <b>19,362.50</b> |     |
| 03-19-2021 | RANDY DANIEL                       | OFFICIAL                     | 155.00           | N   |
| 03-19-2021 | REGION 10/EDUCATION SERVICE CENTER | Infosec IQ - Added Licenses  | 10.50            | N   |
| 03-19-2021 | RIVERSIDE INSIGHTS                 | TEST RECORDS                 | 261.80           | N   |
| 03-19-2021 | SCHOOL SPECIALTY INC.              | Office Supplies              | 812.79           | N   |
| 03-19-2021 | SHAWN PEACH                        | POWERLIFTING MEET            | 162.29           | N   |
|            |                                    | FUEL                         | 35.54            | N   |
|            |                                    | <b>Check Total:</b>          | <b>197.83</b>    |     |
| 03-19-2021 | SOTER TECHNOLOGIES LLC             | FLYSENSE SUPPORT LICENSE     | 1,200.00         | N   |
| 03-19-2021 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICES       | 682.50           | N   |
|            |                                    | PT CONTRACTED SERVICES       | 211.25           | N   |
|            |                                    | OT CONTRACTED SERVICES       | 276.25           | N   |
|            |                                    | OT CONTRACTED SERVICES       | 211.25           | N   |
|            |                                    | 2/24/21 TVI SERVICE          | 62.50            | N   |
|            |                                    | 03/03/21TVI SERVICE          | 62.50            | N   |
|            |                                    | <b>Check Total:</b>          | <b>1,506.25</b>  |     |
| 03-19-2021 | TCA                                | MEMBERSHIP                   | 29.00            | N   |
|            |                                    | MEMBERSHIP                   | 121.00           | N   |
|            |                                    | MEMBERSHIP                   | 170.00           | N   |
|            |                                    | <b>Check Total:</b>          | <b>320.00</b>    |     |
| 03-19-2021 | THYSSENKRUPP ELEVATOR CORP         | ELEV MAINTENANCE             | 1,259.74         | N   |
| 03-19-2021 | TRANE                              | HVAC Parts                   | 367.58           | N   |
| 03-19-2021 | TXU ENERGY                         | SEC LIGHTS SD 02/08-03/09    | 331.30           | N   |
| 03-19-2021 | WAXAHACHIE ISD                     | UIL BI DISTRICT ONE ACT PLAY | 150.00           | N   |
|            |                                    | UIL BI DISTRICT ONE ACT PLAY | 50.00            | N   |
|            |                                    | UIL BI DISTRICT ONE ACT PLAY | 450.00           | N   |
|            |                                    | <b>Check Total:</b>          | <b>650.00</b>    |     |

| Check Date | Payee                           | Reason                        | Amount           | EFT |
|------------|---------------------------------|-------------------------------|------------------|-----|
| 03-19-2021 | WEST WARREN                     | CHIEF TRAINING                | 34.93            | N   |
| 03-19-2021 | YOUTHLIGHT, INC.                | MMs Counseling                | 224.67           | N   |
| 03-25-2021 | OFFICE OF THE ATTORNEY GENERAL  | PAYROLL                       | 795.20           | N   |
| 03-26-2021 | EUBANKS FLORIST                 | FLOWERS                       | 107.00           | N   |
| 03-26-2021 | LEGACY ISP, LLC                 | INSTALLATION SERVICES         | 540.00           | N   |
| 03-26-2021 | ELLIS CO FED TEACHERS CR UNION  | MAR DED CREDIT UNION          | 3,655.00         | N   |
| 03-26-2021 | THOMAS D POWERS                 | MAR DED MISCELLANEOUS DEDUCTS | 643.00           | N   |
| 03-26-2021 | ASSN TEXAS PROF EDUCATORS       | MAR DED MISCELLANEOUS DEDUCTS | 483.50           | N   |
| 03-26-2021 | EDUCATION CAREER ALTERNATIVE    | MAR DED MISCELLANEOUS DEDUCTS | 390.00           | N   |
| 03-26-2021 | MAYPEARL EDUCATION FOUNDATION   | MAR DED MISCELLANEOUS DEDUCTS | 662.00           | N   |
| 03-26-2021 | NATIONAL BENEFIT SERVICES, LLC  | MAR DED TAX SHEL. ANNUITY     | 1,510.00         | N   |
|            |                                 | MAR DED TAX SHEL. ANNUITY     | 200.00           | N   |
|            |                                 | MAR DED TAX SHEL. ANNUITY     | 375.00           | N   |
|            |                                 | MAR DED TAX SHEL. ANNUITY     | 50.00            | N   |
|            |                                 | MAR DED TAX SHEL. ANNUITY     | 1,042.00         | N   |
|            |                                 | MAR DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                 | MAR DED 457 DEFERRED COMP.    | 475.43           | N   |
|            |                                 | MAR DED TAX SHEL. ANNUITY     | 300.00           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 2,535.81         | N   |
|            |                                 | <b>Check Total:</b>           | <b>6,938.24</b>  |     |
| 03-26-2021 | FINANCIAL BENEFIT SERVICES, LLC | MAR DED LIFE INSURANCE        | 1,384.30         | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 681.70           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 1,035.83         | N   |
|            |                                 | MAR DED LIFE INSURANCE        | 80.36            | N   |
|            |                                 | MAR DED LIFE INSURANCE        | 91.80            | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 256.31           | N   |
|            |                                 | MAR DED LIFE INSURANCE        | 492.20           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 438.41           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 512.00           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 101.84           | N   |
|            |                                 | MAR DED LIFE INSURANCE        | 1,602.95         | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 210.10           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 1,183.73         | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 261.90           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 2,352.74         | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 508.47           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 397.54           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 632.29           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 57.92            | N   |
|            |                                 | MAR DED MISCELLANEOUS DEDUCTS | 358.85           | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                 | MAR DED HEALTH INSURANCE      | 428.00           | N   |
|            |                                 | <b>Check Total:</b>           | <b>13,779.45</b> |     |
| 03-26-2021 | EECU                            | MAR DED HSA                   | 2,640.00         | N   |
| 03-26-2021 | THE COWBOY BANK OF TEXAS        | PAYROLL                       | 37,458.69        | N   |
|            |                                 | PAYROLL                       | 8,580.89         | N   |
|            |                                 | PAYROLL                       | 8,580.89         | N   |
|            |                                 | <b>Check Total:</b>           | <b>54,620.47</b> |     |

| Check Date | Payee                               | Reason                        | Amount          | EFT |
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| 03-26-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP #3594         | 147.69          | N   |
|            |                                     | WORKERS COMP EPAY             | 39.14           | N   |
|            |                                     | WORKERS COMP EPAY             | 4.32            | N   |
|            |                                     | <b>Check Total:</b>           | <b>191.15</b>   |     |
| 03-26-2021 | ALL ABOUT TIRES, LLC                | TIRE ROTATION/OIL CHANGE      | 98.00           | N   |
| 03-26-2021 | ALL SPORTS TROPHIES                 | Track Medals                  | 260.00          | N   |
| 03-26-2021 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT             | 2,396.04        | N   |
| 03-26-2021 | CANON FINANCIAL SERVICES INC        | SD 03/01-03/31 LEASE          | 135.64          | N   |
|            |                                     | SD 03/01-03/31 LEASE          | 1,300.29        | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,435.93</b> |     |
| 03-26-2021 | CAROLINA BIOLOGICAL SUPPLY CO.      | SCIENCE SUPPLIES              | 38.26           | N   |
| 03-26-2021 | CPI                                 | NCI BLENDED LEARNING          | 49.50           | N   |
| 03-26-2021 | DEPARTMENT OF INFORMATION RESOURCES | SD 02/01-02/28 LD             | 62.91           | N   |
| 03-26-2021 | DESOTO JANITORIAL                   | Janitorial supplies           | 1,123.20        | N   |
| 03-26-2021 | EAST TEXAS COPY                     | SD 02/04-03/03 ELEM T         | 443.38          | N   |
|            |                                     | SD 02/04-03/03 ELEM P         | 29.44           | N   |
|            |                                     | SD 02/04-03/03 HSP            | 19.93           | N   |
|            |                                     | SD 02/04-03/03 HST            | 275.97          | N   |
|            |                                     | SD 02/04-03/03 PRI T          | 138.24          | N   |
|            |                                     | SD 02/04-03/03 PRIM P         | 14.98           | N   |
|            |                                     | SD 02/04-03/03 ADMIN          | 191.84          | N   |
|            |                                     | SD 02/04-03/03 MSP            | 23.40           | N   |
|            |                                     | SD 02/04-03/03 MST            | 344.14          | N   |
|            |                                     | SD 02/04-03/03 SPED           | 51.83           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,533.15</b> |     |
| 03-26-2021 | ELLIS COUNTY UMPIRES ASSOCIATION    | Scrimmage Fee                 | 120.00          | N   |
| 03-26-2021 | JAMF HOLDINGS, INC. & SUBSIDIARIES  | iPad management               | 210.00          | N   |
| 03-26-2021 | JORDAN HOWARD                       | UNIFI SWITCH                  | 374.85          | N   |
| 03-26-2021 | LIVING WELL AWARE LLC               | WELLNSS AND HEALTH            | 100.00          | N   |
| 03-26-2021 | LUCKIES AUTO AND TRUCK              | INSPECTION 65                 | 40.00           | N   |
|            |                                     | INSPECTION 64                 | 40.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>80.00</b>    |     |
| 03-26-2021 | M.A.C. ALARMS                       | Annual fire alarm inspections | 2,800.00        | N   |
| 03-26-2021 | NASCO                               | Art supplies                  | 291.19          | N   |
|            |                                     | Art supplies                  | 63.40           | N   |
|            |                                     | <b>Check Total:</b>           | <b>354.59</b>   |     |
| 03-26-2021 | NAVARRO COLLEGE                     | 2021 SPRING TUITION           | 49,566.92       | N   |
|            |                                     | TSI TRAINING                  | 40.00           | N   |
|            |                                     | NEEDED SEPERATE CHECKS        | -49,566.92      | N   |
|            |                                     | NEEDED SEPERATE CHECKS        | -40.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>.00</b>      |     |
| 03-26-2021 | PEARSON ASSESSMENT                  | GT testing supplies           | 192.39          | N   |
| 03-26-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING  | ROLLING CART                  | 90.99           | N   |
|            |                                     | OFFICE SUPPLIES               | 271.38          | N   |
|            |                                     | OFFICE SUPPLIES               | 298.23          | N   |
|            |                                     | OFFICE SUPPLIES               | 12.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>672.60</b>   |     |
| 03-26-2021 | PALOS SPORTS                        | PE SUPPLIES                   | 226.14          | N   |
|            |                                     | PE SUPPLIES                   | 83.49           | N   |
|            |                                     | <b>Check Total:</b>           | <b>309.63</b>   |     |
| 03-26-2021 | PERMA-BOUND BOOKS                   | BOOKS                         | 749.43          | N   |
|            |                                     | Library supplies              | 25.44           | N   |
|            |                                     | <b>Check Total:</b>           | <b>774.87</b>   |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 03-26-2021 | PIEPER ENTERPRISES, INC.           | MOVE RAISE REPAIR IRRIGATION   | 570.00           | N   |
|            |                                    | Tree removal                   | 500.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,070.00</b>  |     |
| 03-26-2021 | POSITIVE PROMOTIONS                | TREASURE CHEST                 | 77.61            | N   |
| 03-26-2021 | RICHARD VANCD CHRISTIAN            | UMPIRE                         | 180.00           | N   |
| 03-26-2021 | ROBERT CARRASCO                    | UMPIRE                         | 180.00           | N   |
| 03-26-2021 | SCHOOL SPECIALTY INC.              | SS supplies                    | 494.13           | N   |
| 03-26-2021 | WHITNEY ISD                        | Tennis Tournament Whitney      | 200.00           | N   |
| 03-26-2021 | WILLIAM V. MACGILL & CO.           | NURSE SUPPLIES                 | 333.48           | N   |
|            |                                    | nurse supplies                 | 242.49           | N   |
|            |                                    | <b>Check Total:</b>            | <b>575.97</b>    |     |
| 03-26-2021 | NAVARRO COLLEGE                    | 2021 SPRING TUITION            | 49,566.92        | N   |
| 03-26-2021 | NAVARRO COLLEGE                    | TSI TEST                       | 40.00            | N   |
| 03-30-2021 | SAMUEL LEHEW                       | MISPLACED CHECK                | -200.00          | N   |
| 04-01-2021 | COMMUNITY COFFEE CO. LLC           | COFFEE                         | 216.00           | N   |
| 04-01-2021 | SAMUEL LEHEW                       | FRESH COUNTRY FUNDRAISER       | 200.00           | N   |
| 04-01-2021 | WAL MART                           | COOKING CHEER                  | 90.03            | N   |
| 04-01-2021 | 2W INTERNATIONAL, LLC              | CURRICULUM ATHLETIC            | 1,750.00         | N   |
| 04-01-2021 | AGILE SPORTS TECHNOLOGIES          | Volleyball Hudl                | 450.00           | N   |
| 04-01-2021 | ALAN LINSON                        | HOUSTON AG SHOW                | 392.84           | N   |
|            |                                    | HOUSTON AG SHOW                | 72.73            | N   |
|            |                                    | <b>Check Total:</b>            | <b>465.57</b>    |     |
| 04-01-2021 | APPLE, INC.                        | IPADS                          | 766.00           | N   |
| 04-01-2021 | AT&T CORP.                         | LD CHARGES                     | 44.63            | N   |
| 04-01-2021 | BSN SPORTS                         | Fitness Gram                   | 416.00           | N   |
| 04-01-2021 | CDWG INC.                          | Switches for VOIP system       | 42.54            | N   |
|            |                                    | PHONES LICENSE for VOIP system | 10,701.60        | N   |
|            |                                    | <b>Check Total:</b>            | <b>10,744.14</b> |     |
| 04-01-2021 | CPI                                | WORKBOOK                       | 244.50           | N   |
|            |                                    | WORKBOOKS                      | 1,000.00         | N   |
|            |                                    | WORKBOOKS                      | 164.90           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,409.40</b>  |     |
| 04-01-2021 | DEBBIE GRIFFIN                     | Reimbursement for SFP+ Connect | 127.41           | N   |
| 04-01-2021 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL SERVICES                 | 1,948.00         | N   |
| 04-01-2021 | ELLIS COUNTY MUSIC CENTER          | BAND BOOK                      | 449.59           | N   |
|            |                                    | MICROPHONE CHIP                | 59.96            | N   |
|            |                                    | CLARINET REED                  | 65.98            | N   |
|            |                                    | <b>Check Total:</b>            | <b>575.53</b>    |     |
| 04-01-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH  | LSK HVAC Repair                | 495.00           | N   |
| 04-01-2021 | JUSTIN RAY WOOD                    | Band Clinician                 | 200.00           | N   |
| 04-01-2021 | JYRO SIGNS                         | Maint./custodial hiring banner | 132.50           | N   |
| 04-01-2021 | KEITH CYR                          | UMPIRE                         | 90.00            | N   |
| 04-01-2021 | LAKESHORE EQUIPMENT CO.            | CLASS SUPPLIES                 | 145.96           | N   |
| 04-01-2021 | LIFE SCHOOL WAXAHACHIE             | Golf District Entry Fee        | 750.00           | N   |
| 04-01-2021 | LIVING WELL AWARE LLC              | WELLNESS AND HEALTH            | 15.00            | N   |
| 04-01-2021 | LONE STAR PERCUSSION               | BASS TAPERED DRUM HEAD         | 326.59           | N   |
| 04-01-2021 | LUCKIES AUTO AND TRUCK             | INSPECTION BUS 53              | 40.00            | N   |
| 04-01-2021 | LUKE MCMILLAN MUSIC CO             | MARCHING MUSIC                 | 1,500.00         | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 04-01-2021 | M.A.C. ALARMS                       | Quarterly fire alarm monitorin | 600.00           | N   |
|            |                                     | cellular elevator conversion   | 2,398.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,998.00</b>  |     |
| 04-01-2021 | MARCUS SWIFT                        | UMPIRE                         | 90.00            | N   |
| 04-01-2021 | PEARSON ASSESSMENT                  | OLSTAT 8                       | 97.20            | N   |
| 04-01-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING  | Office supplies                | 38.79            | N   |
| 04-01-2021 | OLEN WILLIAMS, INC.                 | REPAIR SCOREBOARD SPORTS COMPL | 207.00           | N   |
| 04-01-2021 | ORIENTAL TRADING COMPANY, INC.      | Counseling supplies            | 172.00           | N   |
|            |                                     | Counseling supplies            | 16.88            | N   |
|            |                                     | <b>Check Total:</b>            | <b>188.88</b>    |     |
| 04-01-2021 | PENDERS MUSIC CO.                   | MUSIC                          | 108.75           | N   |
| 04-01-2021 | PIEPER ENTERPRISES, INC.            | REPLACE VALVES AT BALLFIELD    | 900.00           | N   |
| 04-01-2021 | POSITIVE PROMOTIONS                 | Awards                         | 231.75           | N   |
| 04-01-2021 | PRO-ED                              | SELF DETERMINATION KIT         | 146.00           | N   |
| 04-01-2021 | REGION 30 UIL MUSIC                 | HS BAND CONTEST                | 475.00           | N   |
| 04-01-2021 | SCHOOL HEALTH CORP.                 | CLASS SUPPLIES                 | 115.68           | N   |
| 04-01-2021 | SCHOOL SPECIALTY INC.               | 1st Grade                      | 390.18           | N   |
| 04-01-2021 | SUREGUARD PEST SERVICE              | PEST CONTROL MARCH             | 833.00           | N   |
| 04-01-2021 | TAILOR MADE COUNTER TOPS            | COUNTER TOPS                   | 1,360.00         | N   |
| 04-01-2021 | TEXAS SCOTTISH RITE HOSPITAL        | EXPERT LECTURE SERIES          | 35.00            | N   |
| 04-01-2021 | TRAFERA HOLDINGS, LLC               | MICROSOFT TABLET               | 303.00           | N   |
|            |                                     | TABLET                         | 406.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>709.00</b>    |     |
| 04-01-2021 | TRANE                               | HVAC Parts                     | 917.37           | N   |
| 04-01-2021 | WAL MART                            | one act play supplies          | 21.90            | N   |
|            |                                     | ONE ACT                        | 16.05            | N   |
|            |                                     | JH Counselor supplies          | 174.66           | N   |
|            |                                     | <b>Check Total:</b>            | <b>212.61</b>    |     |
| 04-01-2021 | WHITNEY ISD                         | Tennis Tournament Whitney V    | 200.00           | N   |
| 04-01-2021 | WILLIAM V. MACGILL & CO.            | NURSES SUPPLIES                | 471.61           | N   |
| 04-01-2021 | NEC FINANCIAL SERVICES, LLC         | NEC SV8100 PHONE LEASE         | 2,608.07         | N   |
| 04-01-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 3,115.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,093.00</b> |     |
| 04-05-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 1,070.00         | N   |
|            |                                     | PAYROLL                        | 50,691.09        | N   |
|            |                                     | PAYROLL                        | 2,136.22         | N   |
|            |                                     | PAYROLL                        | 4,868.25         | N   |
|            |                                     | PAYROLL                        | 356.02           | N   |
|            |                                     | PAYROLL                        | 4,553.16         | N   |
|            |                                     | PAYROLL                        | 789.89           | N   |
|            |                                     | PAYROLL                        | 2,288.60         | N   |
|            |                                     | PAYROLL                        | 8,650.90         | N   |
|            |                                     | <b>Check Total:</b>            | <b>75,404.13</b> |     |
| 04-06-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK #3595       | 248.86           | N   |
| 04-07-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK #3596       | 156.11           | N   |
| 04-08-2021 | LARA PRICE                          | PHOTO BOOTH RENTAL             | 250.00           | N   |
| 04-08-2021 | NAVARRO COLLEGE BOOKSTORE           | COLLEGE BOOKS                  | 1,432.00         | N   |
| 04-08-2021 | SULLIVAN SUPPLY INC.                | STOCK SHOW SUPPLIES            | 131.82           | N   |
|            |                                     | STOCK SHOW SUPPLIES            | 154.52           | N   |
|            |                                     | <b>Check Total:</b>            | <b>286.34</b>    |     |



| Check Date | Payee                              | Reason                         | Amount          | EFT |
|------------|------------------------------------|--------------------------------|-----------------|-----|
| 04-08-2021 | ALERT SERVICES                     | Trainer Supplies               | 598.00          | N   |
| 04-08-2021 | APOGEE COMPONENTS                  | SCIENCE SUPPLIES               | 33.87           | N   |
| 04-08-2021 | BLICK ART MATERIALS                | ART SUPPLIES                   | 489.43          | N   |
|            |                                    | ART SUPPLIES                   | 85.49           | N   |
|            |                                    | <b>Check Total:</b>            | <b>574.92</b>   |     |
| 04-08-2021 | BSN SPORTS                         | Softball Equipment             | 570.00          | N   |
|            |                                    | Track Equipment                | 1,734.85        | N   |
|            |                                    | <b>Check Total:</b>            | <b>2,304.85</b> |     |
| 04-08-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 02/24-03/15 BALLPARK        | 54.51           | N   |
| 04-08-2021 | CDWG INC.                          | MS Office Suite Renewal        | 11,583.24       | N   |
| 04-08-2021 | CHRISTOPHER ERICK TAYLOR           | UMPIRE                         | 180.00          | N   |
| 04-08-2021 | CITIBANK, N.A                      | ICE MAKER                      | 229.99          | N   |
|            |                                    | PLAY OFF                       | 192.30          | N   |
|            |                                    | PLAY OFF GAMES                 | 222.89          | N   |
|            |                                    | EVERYONE COMMUNICATES          | 142.70          | N   |
|            |                                    | TRAVEL WEST                    | 15.98           | N   |
|            |                                    | TRAVEL                         | 10.81           | N   |
|            |                                    | TRAVEL WEST                    | 13.18           | N   |
|            |                                    | HOTEL                          | 497.30          | N   |
|            |                                    | TRAVEL WEST                    | 16.64           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,341.79</b> |     |
| 04-08-2021 | CITY OF MAYPEARL                   | SD 02/24-03/30 ISD BFIELD PHIL | 21.00           | N   |
|            |                                    | SD 02/24-03/30 PRIMARY         | 221.80          | N   |
|            |                                    | SD 02/24-03/30 HS              | 134.80          | N   |
|            |                                    | SD 02/24-03/30 MS YARD METER   | 295.45          | N   |
|            |                                    | SD 02/24-03/30 MS              | 462.40          | N   |
|            |                                    | SD 02/24-03/30 ELEM            | 46.00           | N   |
|            |                                    | SD 02/24-03/30 ELEM YMETER     | 21.00           | N   |
|            |                                    | SD 02/24-03/30 HS CONS BROOM   | 46.00           | N   |
|            |                                    | SD 02/24-03/30 ADMIN           | 46.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,294.45</b> |     |
| 04-08-2021 | DIRECT ENERGY                      | SD 02/08-03/09 BUS BARN        | 30.29           | N   |
|            |                                    | SD 02/08-03/09 PRIM P FIELD    | 14.25           | N   |
|            |                                    | SD 02/08-03/09 ARCHIVE         | 75.83           | N   |
|            |                                    | SD 02/08-03/09 HS S WING       | 2,946.01        | N   |
|            |                                    | SD 02/08-03/09 GOLF FACILITY   | 1,455.47        | N   |
|            |                                    | SD 02/08-03/09 PORTABLE        | 375.48          | N   |
|            |                                    | SD 02/08-03/09 PRIMARY         | 2,270.53        | N   |
|            |                                    | SD 02/08-03/09 QUAD            | 636.92          | N   |
|            |                                    | SD 02/08-03/09 PRIM CAFETERIA  | 360.92          | N   |
|            |                                    | SD 02/08-03/09 ADMIN           | 621.06          | N   |
|            |                                    | <b>Check Total:</b>            | <b>8,786.76</b> |     |
| 04-08-2021 | EAST TEXAS COPY                    | MAINT LEASE                    | 48.02           | N   |
| 04-08-2021 | EVERYDAY SPEECH LLC                | THERAPY SUBSCRIPTION           | 205.59          | N   |
|            |                                    | THERAPY SUBSCRIPTION           | 94.40           | N   |
|            |                                    | <b>Check Total:</b>            | <b>299.99</b>   |     |
| 04-08-2021 | FORTE DFW LLC                      | ELEM COMMODITIES               | 103.00          | N   |
|            |                                    | HS COMMODITIES                 | 103.00          | N   |
|            |                                    | MS COMMODITIES                 | 96.48           | N   |
|            |                                    | <b>Check Total:</b>            | <b>302.48</b>   |     |
| 04-08-2021 | FRONTIER SOUTHWEST INCORPORATED    | SD 03/28-04/27 4351000 ADMIN   | 940.44          | N   |
|            |                                    | SD 03/28-04/27 4351720         | 64.14           | N   |
|            |                                    | SD 03/25-04-24 4352019 HS      | 133.28          | N   |
|            |                                    | SD 03/22-04/21 4352038 MS      | 133.28          | N   |
|            |                                    | SD 03/28-04/27 4352160 ELEM    | 133.28          | N   |
|            |                                    | SD 03/28-04/27 4352520 PRIM    | 133.28          | N   |

| Check Date | Payee                               | Reason                         | Amount              | EFT              |
|------------|-------------------------------------|--------------------------------|---------------------|------------------|
|            |                                     |                                | <b>Check Total:</b> | <b>1,537.70</b>  |
| 04-08-2021 | HEAT MECHANICAL AC & HEAT CORP.     | HVAC Repair Primary Rm 5       | 145.00              | N                |
| 04-08-2021 | IMAGE MAKER 4 U, INC.               | Record Boards                  | 1,690.00            | N                |
| 04-08-2021 | INTERQUEST DETECTION CANINES        | HALF DAY SERVICE               | 580.00              | N                |
| 04-08-2021 | LABATT FOOD SERVICE                 | GROCERIES ELEM                 | 4,881.47            | N                |
|            |                                     | GROCERIES HS                   | 3,891.82            | N                |
|            |                                     | GROCERIES PRIMARY              | 3,331.23            | N                |
|            |                                     | GROCERIES MS                   | 4,493.62            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>16,598.14</b> |
| 04-08-2021 | LOWE'S                              | PLYWOOD                        | 303.06              | N                |
|            |                                     | CABLE TIES HOSE WASHERS SHUT O | 111.96              | N                |
|            |                                     | SUPPLIES                       | 302.28              | N                |
|            |                                     | SUPPLIES                       | 127.61              | N                |
|            |                                     | SUPPLIES                       | 421.74              | N                |
|            |                                     | SUPPLIES                       | 72.66               | N                |
|            |                                     | SUPPLIES                       | 70.04               | N                |
|            |                                     | CHAIRS CART                    | 2,684.80            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>4,094.15</b>  |
| 04-08-2021 | MONOPRICE INC                       | Cabling for VOIP Phone System  | 684.90              | N                |
| 04-08-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | AG SD 02/03-03/05              | 96.45               | N                |
| 04-08-2021 | MUSIC IS ELEMENTARY                 | Music                          | 308.95              | N                |
| 04-08-2021 | NAVARRO COLLEGE                     | 2021 SPRING TUITION            | 633.79              | N                |
| 04-08-2021 | NAVARRO COLLEGE BOOKSTORE           | COLLEGE BOOKS                  | 64.51               | N                |
|            |                                     | COLLEGE BOOKS                  | 1,522.40            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>1,586.91</b>  |
| 04-08-2021 | BORDEN DAIRY                        | MILK ELEM                      | 1,378.00            | N                |
|            |                                     | MILK HS                        | 808.25              | N                |
|            |                                     | MILK PRIMARY                   | 993.75              | N                |
|            |                                     | MILK MS                        | 1,205.75            | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>4,385.75</b>  |
| 04-08-2021 | OFFICE DEPOT                        | ELA supplies                   | 419.75              | N                |
|            |                                     | SUPPLIES                       | 19.89               | N                |
|            |                                     | SUPPLIES                       | 29.99               | N                |
|            |                                     | SUPPLIES                       | 37.74               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>507.37</b>    |
| 04-08-2021 | O'REILLY AUTO PARTS                 | BATTERY                        | 33.65               | N                |
| 04-08-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | LEASE POSTAGE                  | 420.00              | N                |
| 04-08-2021 | PRO-ED                              | ACTIVITY BOOK                  | 67.40               | N                |
| 04-08-2021 | RICK'S WORLD OF SPORTS              | SHIRTS MAINTENANCE/JANITORS    | 1,570.00            | N                |
| 04-08-2021 | INSTERSTATE BILLINGSERVICE, INC     | Bus 51 A/C check               | 158.00              | N                |
| 04-08-2021 | SCHOOL SPECIALTY INC.               | Kindergarten Supplies          | 291.99              | N                |
| 04-08-2021 | SHINDIGZ                            | PANTHER COSTUME                | 544.66              | N                |
|            |                                     | WRONG VENDOR                   | -544.66             | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>.00</b>       |
| 04-08-2021 | SQUAREONE BUSINESS MACHINES LLC     | INK POSTAGE MACHINE            | 148.50              | N                |
| 04-08-2021 | TASBO                               | DUES                           | 135.00              | N                |
| 04-08-2021 | TASBO                               | DUES                           | 135.00              | N                |
| 04-08-2021 | THE WOODWIND & BRASSWIND            | NEOTECH SOUSAPHONE PAD         | 133.50              | N                |
| 04-08-2021 | THOMAS CHRISTOPHER BROWN            | UMPIRE                         | 180.00              | N                |
| 04-08-2021 | TRANE                               | HVAC Parts Middle School       | 1,167.20            | N                |
|            |                                     | HVAC Parts                     | 92.58               | N                |
|            |                                     |                                | <b>Check Total:</b> | <b>1,259.78</b>  |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 04-08-2021 | US BANK                            | SERIES 2013-A                  | 450.00           | N   |
| 04-08-2021 | CITIBANK, N.A                      | mascot                         | 544.66           | N   |
| 04-13-2021 | APEX FLOORING SERVICES             | LOST IN MAIL                   | -2,962.75        | N   |
|            |                                    | LOST IN MAIL                   | -1,569.00        | N   |
|            |                                    | LOST IN MAIL                   | -1,546.90        | N   |
|            |                                    | <b>Check Total:</b>            | <b>-6,078.65</b> |     |
| 04-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHK # 3598     | 151.00           | N   |
|            |                                    | CN WORKERS COMP CHK # 3597     | 690.29           | N   |
|            |                                    | <b>Check Total:</b>            | <b>841.29</b>    |     |
| 04-14-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHK #3603      | 800.00           | N   |
|            |                                    | CN WORKERS COMP CHK #3604      | 151.00           | N   |
|            |                                    | WORKERS COMP CHK #3600         | 13.02            | N   |
|            |                                    | WORKERS COMP CHK #3601         | 228.41           | N   |
|            |                                    | WORKERS COMP CHK #3602         | 211.78           | N   |
|            |                                    | WORKERS COMP CHK #3599         | 230.93           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,635.14</b>  |     |
| 04-15-2021 | TEACHER RETIREMENT SYSTEM          | PAYROLL                        | 27,280.00        | N   |
|            |                                    | PAYROLL                        | 4,204.00         | N   |
|            |                                    | PAYROLL                        | 6,022.00         | N   |
|            |                                    | PAYROLL                        | 3,971.40         | N   |
|            |                                    | PAYROLL                        | 7,734.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>49,211.40</b> |     |
| 04-16-2021 | CARD SERVICE CENTER                | PORTER FAMILY                  | 50.00            | N   |
| 04-16-2021 | COMMUNITY COFFEE CO. LLC           | COFFEE                         | 264.55           | N   |
| 04-16-2021 | JYRO SIGNS                         | JOFFRE                         | 450.00           | N   |
| 04-16-2021 | MAYPEARL CHAMBER OF COMMERCE       | 10X10 TABLE ANTIQUE ALLEY      | 45.00            | N   |
| 04-16-2021 | AIRGAS USA, LLC-CENTRAL DIVISION   | CYLINDER RENTAL                | 243.76           | N   |
| 04-16-2021 | ALVARADO FLEET SERVICES, INC.      | Bus 63 broke down (belt)       | 300.00           | N   |
|            |                                    | Bus 63 broke down (belt)       | 72.89            | N   |
|            |                                    | <b>Check Total:</b>            | <b>372.89</b>    |     |
| 04-16-2021 | ANNA HOARD                         | INSPECT MODULAR BUILDINGS      | 390.00           | N   |
| 04-16-2021 | APEX FLOORING SERVICES             | weather damage                 | 6,078.65         | N   |
| 04-16-2021 | ATMOS ENERGY                       | SD 03/02-04/06 MS              | 266.98           | N   |
|            |                                    | SD 03/02-04/06 ELEM            | 511.55           | N   |
|            |                                    | SD 03/02-04/06 ADMIN           | 469.67           | N   |
|            |                                    | SD 03/02-04/06 HS              | 693.98           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,942.18</b>  |     |
| 04-16-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT              | 2,220.23         | N   |
| 04-16-2021 | CARD SERVICE CENTER                | POWER LIFTING                  | 226.23           | N   |
|            |                                    | REGISTRATION BUS 63            | 24.00            | N   |
|            |                                    | REGISTRATION BUS 53            | 24.00            | N   |
|            |                                    | REGISTRATION BUS 61 AND 62     | 48.00            | N   |
|            |                                    | REGISTRATION BUS 65            | 24.00            | N   |
|            |                                    | COUPLINGS                      | 305.15           | N   |
|            |                                    | MONTHLY CELL SERVICE MAINT     | 60.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>711.38</b>    |     |
| 04-16-2021 | CARTER EVALUATIONS, LLC.           | LSSP SERVICES                  | 2,400.00         | N   |
| 04-16-2021 | CDWG INC.                          | Battery Backup MS Card Readers | 775.00           | N   |
|            |                                    | Traversa Work Hours            | 4,750.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>5,525.00</b>  |     |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 04-16-2021 | DESOTO JANITORIAL                   | Janitorial supplies           | 317.75           | N   |
|            |                                     | Cleaning supplies             | 439.30           | N   |
|            |                                     | <b>Check Total:</b>           | <b>757.05</b>    |     |
| 04-16-2021 | DISCOUNT PC                         | Dock and Monitor Surface      | 249.90           | N   |
| 04-16-2021 | EAST TEXAS COPY                     | SD 03/04-04/03 ELEM T         | 357.32           | N   |
|            |                                     | SD 03/04-04/03 ELEM P         | 22.46            | N   |
|            |                                     | SD 03/04-04/03 HSP            | 40.71            | N   |
|            |                                     | HST LEASE                     | 128.24           | N   |
|            |                                     | SD 03/04-04/03 HST            | 398.51           | N   |
|            |                                     | SD 03/04-04/03 PRIM T         | 176.37           | N   |
|            |                                     | PRIMARY LEASE                 | 255.37           | N   |
|            |                                     | SD 03/04-04/03 PRIM P         | 13.66            | N   |
|            |                                     | SD 03/04-04/03 ADMIN          | 129.82           | N   |
|            |                                     | SD 03/04-04/03 MSP            | 32.64            | N   |
|            |                                     | SD 03/04-04/03 MST            | 462.29           | N   |
|            |                                     | SPED LEASE                    | 128.23           | N   |
|            |                                     | SD 03/04-04/03 SPED           | 76.45            | N   |
|            |                                     | <b>Check Total:</b>           | <b>2,222.07</b>  |     |
| 04-16-2021 | ELLIS COUNTY MUSIC CENTER           | VALVES EUPHONIUM              | 2,037.98         | N   |
|            |                                     | FRENCH HORN                   | 1,457.99         | N   |
|            |                                     | <b>Check Total:</b>           | <b>3,495.97</b>  |     |
| 04-16-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS                     | 21.86            | N   |
| 04-16-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH   | LSK HVAC Repair               | 525.00           | N   |
| 04-16-2021 | FED EX                              | POSTAGE FOR LETTER TO NEC     | 54.35            | N   |
| 04-16-2021 | FLATT STATIONERS, INC.              | SCHOOL SUPPLIES               | 231.97           | N   |
| 04-16-2021 | FORTE DFW LLC                       | CN                            | 103.00           | N   |
|            |                                     | CN                            | 106.60           | N   |
|            |                                     | <b>Check Total:</b>           | <b>209.60</b>    |     |
| 04-16-2021 | GRANDVIEW ISD                       | UIL ONE ACT PLAY DISTRICT     | 432.11           | N   |
| 04-16-2021 | HILCO CIVIC AND EVENT CENTER        | SD 03/01-03/31 MARQUEE        | 53.18            | N   |
|            |                                     | SD 03/01-03/31 FUEL TANKS     | 34.25            | N   |
|            |                                     | SD 03/01-03/31 SEC LIGHTS     | 37.46            | N   |
|            |                                     | SD 03/01-03/31 HS             | 1,841.07         | N   |
|            |                                     | SD 03/01-03/31 ATH FAC        | 422.15           | N   |
|            |                                     | SD 03/01-03/31 MS             | 2,563.21         | N   |
|            |                                     | SD 03/01-03/31 ELEM           | 3,171.32         | N   |
|            |                                     | SD 03/01-03/31 SPORTS COMPLEX | 2,012.94         | N   |
|            |                                     | SD 03/01-03/31 AG FACILITY    | 1,730.05         | N   |
|            |                                     | <b>Check Total:</b>           | <b>11,865.63</b> |     |
| 04-16-2021 | Houston ISD                         | SHARS FROM MARCH              | 127.07           | N   |
| 04-16-2021 | JOEY DEAN RICHARDS                  | UMPIRE                        | 105.00           | N   |
| 04-16-2021 | JOEY HANNA                          | UMPIRE                        | 105.00           | N   |
| 04-16-2021 | KANDICE HANNA                       | diagnostician                 | 1,200.00         | N   |
| 04-16-2021 | M.A.C. ALARMS                       | Elevator Monitoring           | 450.00           | N   |
| 04-16-2021 | MENTORS CARE                        | MENTORS CARE 8TH PAYMENT      | 4,000.00         | N   |
| 04-16-2021 | MOBILITY EXCELLENCE, LLC            | O&M SERVICES FOR MARCH        | 573.75           | N   |
| 04-16-2021 | MONOPRICE INC                       | Cabling for VOIP Phone System | 218.77           | N   |
| 04-16-2021 | MOTOROLA SOLUTIONS, INC.            | DEVICE INSTALLATION           | 1,142.86         | N   |
| 04-16-2021 | NASCO                               | Art Supplies                  | 22.00            | N   |
|            |                                     | Art Supplies                  | 8.40             | N   |
|            |                                     | <b>Check Total:</b>           | <b>30.40</b>     |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 04-16-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING  | OFFICE SUPPLIES                | 112.31           | N   |
| 04-16-2021 | PEACHTREE GOLF CLUB, INC            | Practice Round Golf Regional   | 302.10           | N   |
| 04-16-2021 | PIEPER ENTERPRISES, INC.            | SPRTS COMPLEX APRIL            | 2,250.00         | N   |
|            |                                     | Trimming trees for bigger mowe | 250.00           | N   |
|            |                                     | PO Created by Req: 100064      | 5,962.50         | N   |
|            |                                     | <b>Check Total:</b>            | <b>8,462.50</b>  |     |
| 04-16-2021 | PIRAINO CONSULTING, INC.            | VIEWBOARD BUNDLE               | 3,733.89         | N   |
|            |                                     | VIEWBOARD BUNDLE               | 14,935.56        | N   |
|            |                                     | VIEWBOARD BUNDLE               | 34,420.17        | N   |
|            |                                     | <b>Check Total:</b>            | <b>53,089.62</b> |     |
| 04-16-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                        | 1,000.00         | N   |
| 04-16-2021 | INSTERSTATE BILLINGSERVICE, INC     | Bus 61 repairs                 | 312.00           | N   |
|            |                                     | Buss 54 repairs                | 415.00           | N   |
|            |                                     | Bus 55 repairs                 | 1,479.00         | N   |
|            |                                     | Bus 61 repairs                 | 260.70           | N   |
|            |                                     | Buss 54 repairs                | 320.00           | N   |
|            |                                     | Bus 55 repairs                 | 1,157.26         | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,943.96</b>  |     |
| 04-16-2021 | POWERS, SETH                        | Golf Equipment                 | 509.97           | N   |
|            |                                     | Golf Equipment                 | 886.74           | N   |
|            |                                     | Golf Equipment                 | 103.29           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,500.00</b>  |     |
| 04-16-2021 | SMARTOX                             | DRUG SCREENING                 | 221.00           | N   |
| 04-16-2021 | SUPERIOR PEDIATRIC CARE, INC.       | PT CONTRACTED SERVICES         | 536.25           | N   |
|            |                                     | OTCONTRACTED SERVICES          | 503.75           | N   |
|            |                                     | TVI SERVICE                    | 125.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,165.00</b>  |     |
| 04-16-2021 | SUREGUARD PEST SERVICE              | PEST CONTROL APRIL             | 833.00           | N   |
| 04-16-2021 | TXDMV                               | FOR BUS WITH WRONG VIN #       | 6.75             | N   |
| 04-20-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY              | 338.00           | N   |
| 04-21-2021 | POKEY O'S ELLIS COUNTY              | ICE CREAM                      | 125.00           | N   |
| 04-21-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY              | 40.00            | N   |
|            |                                     | WORKERS COMP EPAY              | 146.00           | N   |
|            |                                     | CN WORKERS COMP EPAY           | 425.00           | N   |
|            |                                     | CN WORKERS COMP EPAY           | 151.00           | N   |
|            |                                     | CN WORKERS COMP EPAY           | 715.59           | N   |
|            |                                     | WORKERS COMP EPAY              | .79              | N   |
|            |                                     | WORKERS COMP EPAY              | 6.31             | N   |
|            |                                     | WORKERS COMP EPAY              | 519.20           | N   |
|            |                                     | WORKERS COMP EPAY              | 108.51           | N   |
|            |                                     | WORKERS COMP EPAY              | 246.51           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,358.91</b>  |     |
| 04-23-2021 | BSN SPORTS                          | SENIOR FACE MASK               | 600.00           | N   |
| 04-23-2021 | COMMUNITY COFFEE CO. LLC            | COFFEE                         | 162.00           | N   |
|            |                                     | COFFEE                         | 115.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>277.00</b>    |     |
| 04-23-2021 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT              | 1,589.39         | N   |
| 04-23-2021 | BSN SPORTS                          | COVIDSUPPLIES MASK             | 325.00           | N   |
| 04-23-2021 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE APRIL            | 1,300.29         | N   |
|            |                                     | LEASE                          | 135.64           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,435.93</b>  |     |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 04-23-2021 | CITY OF MAYPEARL                   | PERMITS FOR PORTABLES          | 1,816.34         | N   |
| 04-23-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | 4TH QUARTER INSTALLMENT        | 6,291.00         | N   |
| 04-23-2021 | CONNOR HARPER                      | MARCHING TECH                  | 525.00           | N   |
| 04-23-2021 | DRUG & ALCOHOL TESTING COMP.       | RANDOM DRUG TEST               | 162.00           | N   |
| 04-23-2021 | DESOTO JANITORIAL                  | Janitorial supplies            | 4,386.13         | N   |
| 04-23-2021 | DISCOUNT PC                        | Library Computers& Laptop Cart | 23,233.36        | N   |
|            |                                    | Library Computers& Laptop Cart | 1,754.39         | N   |
|            |                                    | <b>Check Total:</b>            | <b>24,987.75</b> |     |
| 04-23-2021 | DORIAN BUSINESS SYSTEMS, INC.      | TSSEC ENTRY FEES               | 240.00           | N   |
| 04-23-2021 | EAST TEXAS COPY                    | SD 03/09-04/8 ELEM T           | 96.77            | N   |
|            |                                    | SD 03/09-04/8 ELEM P           | 81.70            | N   |
|            |                                    | SD 03/09-04/8 HSP              | 94.52            | N   |
|            |                                    | SD 03/09-04/8 HST              | 101.80           | N   |
|            |                                    | SD 03/09-04/8 PRIM T           | 70.00            | N   |
|            |                                    | SD 03/09-04/8 PRIM P           | 71.80            | N   |
|            |                                    | SD 03/09-04/8 ADMIN            | 84.20            | N   |
|            |                                    | SD 03/09-04/8 MSP              | 70.00            | N   |
|            |                                    | SD 03/09-04/8 MST              | 72.25            | N   |
|            |                                    | SD 03/09-04/8 SPED             | 77.35            | N   |
|            |                                    | <b>Check Total:</b>            | <b>820.39</b>    |     |
| 04-23-2021 | HOWARD TECHNOLOGY SOLUTIONS        | Battery Backup MS Rack         | 2,932.00         | N   |
| 04-23-2021 | JAMF HOLDINGS, INC. & SUBSIDIARIES | LICENSE                        | 40.04            | N   |
| 04-23-2021 | KRISTI GUEST                       | UPS RETURNING SUPPLIES         | 48.75            | N   |
| 04-23-2021 | M.A.C. ALARMS                      | Alarm repairs                  | 2,952.00         | N   |
| 04-23-2021 | MACKIN LIBRARY MEDIA               | Library                        | 174.50           | N   |
|            |                                    | Library                        | 430.35           | N   |
|            |                                    | <b>Check Total:</b>            | <b>604.85</b>    |     |
| 04-23-2021 | PERMA-BOUND BOOKS                  | ELA supplies                   | 624.07           | N   |
| 04-23-2021 | RAMTECH BUILDING SYSTEMS INC.      | MODULAR CLASSROOMS             | 96,404.00        | N   |
| 04-23-2021 | REGION 10/EDUCATION SERVICE CENTER | APE SERVICES BILLING MARCH 21  | 150.00           | N   |
| 04-23-2021 | SIDELINE POWER                     | Football End Zone Camera       | 2,645.00         | N   |
| 04-23-2021 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICES         | 715.00           | N   |
|            |                                    | OT CONTRACTED SERVICES         | 276.25           | N   |
|            |                                    | <b>Check Total:</b>            | <b>991.25</b>    |     |
| 04-23-2021 | TASB, INC.                         | TASB HR SERVICES 20/21         | 1,150.00         | N   |
| 04-23-2021 | TXU ENERGY                         | SEC LIGHTS SD 03/10-04/08      | 331.30           | N   |
| 04-23-2021 | 7 CONTINANT SKQ IMPORT/EXPORT      | INSPECTION 2015 FORD TRANSIT   | 25.50            | N   |
|            |                                    | OIL CHANGE 2018 FD TRANSIT     | 54.95            | N   |
|            |                                    | <b>Check Total:</b>            | <b>80.45</b>     |     |
| 04-23-2021 | WAL MART                           | COOKING SUPPLIES               | 86.25            | N   |
|            |                                    | COOKING                        | 37.65            | N   |
|            |                                    | COUNSELING SUPPLIES            | 258.70           | N   |
|            |                                    | <b>Check Total:</b>            | <b>382.60</b>    |     |
| 04-23-2021 | WILLIAM V. MACGILL & CO.           | HEALTH SUPPLIES                | 214.32           | N   |
| 04-26-2021 | HILLSBORO ISD                      | AG MECH PROJECTS               | 250.00           | N   |
| 04-27-2021 | ELLIS CO FED TEACHERS CR UNION     | APR DED CREDIT UNION           | 3,534.00         | N   |
| 04-27-2021 | THOMAS D POWERS                    | APR DED MISCELLANEOUS DEDUCTS  | 643.00           | N   |
| 04-27-2021 | ASSN TEXAS PROF EDUCATORS          | APR DED MISCELLANEOUS DEDUCTS  | 483.50           | N   |
| 04-27-2021 | EDUCATION CAREER ALTERNATIVE       | APR DED MISCELLANEOUS DEDUCTS  | 390.00           | N   |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 04-27-2021 | MAYPEARL EDUCATION FOUNDATION       | APR DED MISCELLANEOUS DEDUCTS | 682.00           | N   |
| 04-27-2021 | NATIONAL BENEFIT SERVICES, LLC      | APR DED TAX SHEL. ANNUITY     | 1,510.00         | N   |
|            |                                     | APR DED TAX SHEL. ANNUITY     | 200.00           | N   |
|            |                                     | APR DED TAX SHEL. ANNUITY     | 375.00           | N   |
|            |                                     | APR DED TAX SHEL. ANNUITY     | 1,042.00         | N   |
|            |                                     | APR DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                     | APR DED 457 DEFERRED COMP.    | 838.98           | N   |
|            |                                     | APR DED TAX SHEL. ANNUITY     | 300.00           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 2,535.81         | N   |
|            |                                     | <b>Check Total:</b>           | <b>7,251.79</b>  |     |
| 04-27-2021 | FINANCIAL BENEFIT SERVICES, LLC     | APR DED LIFE INSURANCE        | 1,308.70         | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 681.70           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 1,035.83         | N   |
|            |                                     | APR DED LIFE INSURANCE        | 80.36            | N   |
|            |                                     | APR DED LIFE INSURANCE        | 91.80            | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 263.31           | N   |
|            |                                     | APR DED LIFE INSURANCE        | 492.20           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 451.19           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 512.00           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 101.84           | N   |
|            |                                     | APR DED LIFE INSURANCE        | 1,612.85         | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 210.10           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 1,183.73         | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 261.90           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 2,352.74         | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 508.47           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 397.54           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 632.29           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 57.92            | N   |
|            |                                     | APR DED MISCELLANEOUS DEDUCTS | 358.85           | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                     | APR DED HEALTH INSURANCE      | 428.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>13,733.53</b> |     |
| 04-27-2021 | EECU                                | APR DED HSA                   | 2,640.00         | N   |
| 04-27-2021 | OFFICE OF THE ATTORNEY GENERAL      | PAYROLL                       | 855.20           | N   |
| 04-27-2021 | THE COWBOY BANK OF TEXAS            | PAYROLL                       | 40,128.72        | N   |
|            |                                     | PAYROLL                       | 8,833.48         | N   |
|            |                                     | PAYROLL                       | 8,833.48         | N   |
|            |                                     | <b>Check Total:</b>           | <b>57,795.68</b> |     |
| 04-30-2021 | JORDAN E'S POPCORN AND CANDY COMPAN | XL CANDIED POPCORN            | 149.85           | N   |
| 04-30-2021 | NAVARRO COLLEGE                     | ATHLETIC BOOSTER SCHOLARSHIP  | 250.00           | N   |
| 04-30-2021 | SCHOOL MATE/STUDENT AGENDAS         | PLANNERS                      | 1,135.75         | N   |
| 04-30-2021 | TARLETON STATE UNIVERSITY           | DEPOSIT CHEER CAMP            | 1,900.00         | N   |
| 04-30-2021 | THOMAS CREATIVE APPAREL, INC.       | Kinder Graduation             | 605.95           | N   |
| 04-30-2021 | ALL ABOUT TIRES, LLC                | TIRES AG TRUCK                | 105.00           | N   |
| 04-30-2021 | ALLIED FLOW SPECIALISTS, INC.       | Back flow annual test         | 525.00           | N   |
| 04-30-2021 | AT&T CORP.                          | LONG DISTANCE                 | 45.17            | N   |
| 04-30-2021 | CDWG INC.                           | CISCO DIRECT                  | 1,200.00         | N   |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 04-30-2021 | DEPARTMENT OF INFORMATION RESOURCES | SD 03-01/03-31 LD             | 81.00            | N   |
| 04-30-2021 | DIRECT ENERGY                       | SD 03/10-04/08 BUS BARN       | 28.50            | N   |
|            |                                     | SD 03/10-04/08 HS.S. WING     | 2,032.41         | N   |
|            |                                     | SD 03/10-04/08 ARCHIVE        | 75.08            | N   |
|            |                                     | SD 03/10-04/08 PRACT FIELD    | 29.12            | N   |
|            |                                     | SD 03/10-04/08 ADMIN          | 305.32           | N   |
|            |                                     | SD 03/10-04/08 PRIMARY        | 942.45           | N   |
|            |                                     | SD 03/10-04/08 PRIM CAFETERIA | 374.57           | N   |
|            |                                     | SD 03/10-04/08 QUAD           | 186.62           | N   |
|            |                                     | SD 03/10-04/08 GOLF FACILITY  | 898.74           | N   |
|            |                                     | SD 03/10-04/08 PORTABLE       | 222.78           | N   |
|            |                                     | <b>Check Total:</b>           | <b>5,095.59</b>  |     |
| 04-30-2021 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL SERVICES                | 3,496.50         | N   |
| 04-30-2021 | ESTES ELECTRIC, INC.                | electrical portables          | 8,906.00         | N   |
| 04-30-2021 | HANDWRITING WITHOUT TEARS           | class supplies                | 62.62            | N   |
| 04-30-2021 | HILLTOP SECURITIES, INC.            | 2021 ANNUAL DISCLOSURE FEE    | 3,500.00         | N   |
| 04-30-2021 | LOCHRIDGE PRIEST INC                | HVAC HS                       | 520.50           | N   |
| 04-30-2021 | NAVIANCE INC.                       | HS Counselor - CCR            | 3,950.00         | N   |
| 04-30-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING  | TAPE                          | 7.60             | N   |
| 04-30-2021 | HYDRO EXTRUSION USA, LLC            | WALKWAY RAMPS                 | 14,326.00        | N   |
| 04-30-2021 | SUPERIOR PEDIATRIC CARE, INC.       | TVI SERVICE                   | 125.00           | N   |
| 04-30-2021 | TEX AIR FILTERS                     | LSK HVAC filters              | 1,075.44         | N   |
| 04-30-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHECK# 3609      | 205.76           | N   |
|            |                                     | CN WORKERS COMP CHECK# 3610   | 151.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>356.76</b>    |     |
| 05-03-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                       | 6,978.00         | N   |
|            |                                     | PAYROLL                       | 3,115.00         | N   |
|            |                                     | <b>Check Total:</b>           | <b>10,093.00</b> |     |
| 05-05-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                       | 1,070.00         | N   |
|            |                                     | PAYROLL                       | 50,778.24        | N   |
|            |                                     | PAYROLL                       | 2,136.22         | N   |
|            |                                     | PAYROLL                       | 4,916.01         | N   |
|            |                                     | PAYROLL                       | 356.02           | N   |
|            |                                     | PAYROLL                       | 4,560.92         | N   |
|            |                                     | PAYROLL                       | 535.78           | N   |
|            |                                     | PAYROLL                       | 1,506.76         | N   |
|            |                                     | PAYROLL                       | 8,657.40         | N   |
|            |                                     | <b>Check Total:</b>           | <b>74,517.35</b> |     |
| 05-07-2021 | COMMUNITY COFFEE CO. LLC            | COFFEE                        | 68.00            | N   |
| 05-07-2021 | EUBANKS FLORIST                     | FLOWERS/ STINSON              | 55.00            | N   |
| 05-07-2021 | OLLIE CAKES BAKERY                  | CHOC DIIPPED PRETZELS PROM    | 150.00           | N   |
| 05-07-2021 | RON SMITH                           | RETIREMENT GIFTS              | 122.32           | N   |
| 05-07-2021 | STAGE VOLUME LLC                    | DJ PROM                       | 356.25           | N   |
| 05-07-2021 | AIRGAS USA, LLC-CENTRAL DIVISION    | CYLINDERS                     | 236.47           | N   |
| 05-07-2021 | ALL SPORTS TROPHIES                 | APPRECIATION PLAQUE           | 25.00            | N   |
|            |                                     | ELEM AWARDS                   | 145.00           | N   |
|            |                                     | AWARDS                        | 145.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>315.00</b>    |     |
| 05-07-2021 | AMBER HELLER                        | FCCLA COMPETITION             | 94.74            | N   |
| 05-07-2021 | ATMOS ENERGY                        | SD 04/07-05/03 MS             | 142.58           | N   |
|            |                                     | SD 04/07-05/03 ELEM           | 194.24           | N   |
|            |                                     | SD 04/07-05/03 PRIM           | 196.30           | N   |
|            |                                     | SD 04/07-05/03 HS             | 312.70           | N   |
|            |                                     | <b>Check Total:</b>           | <b>845.82</b>    |     |



| Check Date | Payee                              | Reason                       | Amount           | EFT |
|------------|------------------------------------|------------------------------|------------------|-----|
| 05-07-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT            | 2,025.45         | N   |
| 05-07-2021 | BSN SPORTS                         | Football Equipment           | 2,760.00         | N   |
| 05-07-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 03/15-04/12 BALL PARK     | 121.72           | N   |
| 05-07-2021 | CITY OF MAYPEARL                   | SD 03/30-04/28 PRIM BF       | 21.00            | N   |
|            |                                    | SD 03/30-04/28 PRIM          | 257.20           | N   |
|            |                                    | SD 03/30-04/28 HS            | 128.80           | N   |
|            |                                    | SD 03/30-04/28 MS            | 953.25           | N   |
|            |                                    | SD 03/30-04/28 MS            | 240.40           | N   |
|            |                                    | SD 03/30-04/28 ELEM          | 370.60           | N   |
|            |                                    | SD 03/30-04/28 ELEM YD METER | 21.00            | N   |
|            |                                    | SD 03/30-04/28 HS CONCESS BR | 46.00            | N   |
|            |                                    | SD 03/30-04/28 ADMIN         | 46.00            | N   |
|            |                                    | <b>Check Total:</b>          | <b>2,084.25</b>  |     |
| 05-07-2021 | PSAT/NMSQT                         | SATSD 11TH AND 12TH          | 1,925.00         | N   |
| 05-07-2021 | D.H. PACE COMPANY INC. (DOORS)     | Padlocks for district        | 620.28           | N   |
|            |                                    | Lock principle office MS     | 211.48           | N   |
|            |                                    | Lever set for door HS stage  | 123.72           | N   |
|            |                                    | <b>Check Total:</b>          | <b>955.48</b>    |     |
| 05-07-2021 | EAST TEXAS COPY                    | MAINT LEASE                  | 48.02            | N   |
| 05-07-2021 | FOUNDATION BUILDING MATERIALS LLC  | Ceiling grid tiles           | 815.52           | N   |
| 05-07-2021 | Houston ISD                        | SHARS FOR APRIL              | 383.22           | N   |
| 05-07-2021 | INTERQUEST DETECTION CANINES       | HALF DAY SERVICE             | 290.00           | N   |
| 05-07-2021 | ISI COMMERCIAL REFRIGERATION       | Repair/maint. ice machines   | 1,140.00         | N   |
|            |                                    | Repair/maint. ice machines   | 630.00           | N   |
|            |                                    | <b>Check Total:</b>          | <b>1,770.00</b>  |     |
| 05-07-2021 | LABATT FOOD SERVICE                | GROCERIES HS                 | 3,323.61         | N   |
|            |                                    | GROCERIES MS                 | 5,175.46         | N   |
|            |                                    | GROCERIES ELEM               | 4,958.51         | N   |
|            |                                    | GROCERIES PRIMARY            | 3,198.40         | N   |
|            |                                    | <b>Check Total:</b>          | <b>16,655.98</b> |     |
| 05-07-2021 | LOWE'S                             | supplies                     | 77.47            | N   |
|            |                                    | MAINT SUPPLIES               | 412.09           | N   |
|            |                                    | <b>Check Total:</b>          | <b>489.56</b>    |     |
| 05-07-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST | SD 03/05-04/04 AG FACILITY   | 75.83            | N   |
| 05-07-2021 | BORDEN DAIRY                       | MILK MS                      | 1,219.00         | N   |
|            |                                    | MILK HS                      | 728.75           | N   |
|            |                                    | MILK ELEM                    | 1,444.25         | N   |
|            |                                    | MILK PRIMARY                 | 1,205.75         | N   |
|            |                                    | <b>Check Total:</b>          | <b>4,597.75</b>  |     |
| 05-07-2021 | OFFICE DEPOT                       | BATTERIES                    | 6.09             | N   |
|            |                                    | CHAIR                        | 179.99           | N   |
|            |                                    | OFFICE SUPPLIES              | 70.39            | N   |
|            |                                    | <b>Check Total:</b>          | <b>256.47</b>    |     |
| 05-07-2021 | PEPWEAR LLC                        | TEACHER OF YEAR AWARDS HS    | 120.00           | N   |
|            |                                    | TEACHER OF YEAR AWARDS       | 120.00           | N   |
|            |                                    | <b>Check Total:</b>          | <b>240.00</b>    |     |
| 05-07-2021 | PERMA-BOUND BOOKS                  | BOOKS                        | 244.91           | N   |
| 05-07-2021 | REGION 12 ESC                      | JOB POSTING BOARD            | 50.00            | N   |
| 05-07-2021 | REPUBLIC SERVICES #794             | TRASH SERVICE APRIL          | 2,714.83         | N   |
|            |                                    | TRASH SERVICE MAY            | 2,758.36         | N   |
|            |                                    | <b>Check Total:</b>          | <b>5,473.19</b>  |     |

| Check Date | Payee                              | Reason                         | Amount          | EFT |
|------------|------------------------------------|--------------------------------|-----------------|-----|
| 05-07-2021 | RIDDELL/ALL AMERICAN               | Football Helmets               | 3,764.95        | N   |
| 05-07-2021 | INSTERSTATE BILLINGSERVICE, INC    | Bus 26 repair                  | 279.00          | N   |
|            |                                    | Bus 26 repair                  | 452.38          | N   |
|            |                                    | Bus 53 repairs                 | 141.50          | N   |
|            |                                    | Bus 63 repairs                 | 276.50          | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,149.38</b> |     |
| 05-07-2021 | SCHOOL SPECIALTY INC.              | BUTTON VEST                    | 31.84           | N   |
| 05-07-2021 | TRANE                              | LSK HVAC Repair                | 1,869.74        | N   |
| 05-07-2021 | US BANK                            | MAINT TAX NOTE SERIES 2013     | 450.00          | N   |
| 05-07-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORK COMP CHK #3611            | 151.00          | N   |
| 05-11-2021 | SYKORA FORD FAMILY                 | 2021 FORD F 350 AG TRUCK       | 67,694.73       | N   |
| 05-12-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORK COMP CHK #3612            | 334.84          | N   |
|            |                                    | WORK COMP CHK #3613            | 290.16          | N   |
|            |                                    | <b>Check Total:</b>            | <b>625.00</b>   |     |
| 05-13-2021 | CITIBANK, N.A                      | PROM                           | 233.60          | N   |
|            |                                    | LIGHTS PROM                    | 286.49          | N   |
|            |                                    | GRADUATION CORDS               | 231.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>751.09</b>   |     |
| 05-13-2021 | ALL SPORTS TROPHIES                | PANTHER RESIN AWARDS           | 59.85           | N   |
|            |                                    | Plaques                        | 900.76          | N   |
|            |                                    | Plaques                        | 304.24          | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,264.85</b> |     |
| 05-13-2021 | AMANDA LEE HING                    | PIANO FOR STATE SOLO JUDGE     | 220.00          | N   |
| 05-13-2021 | CARD SERVICE CENTER                | secretaries lunch              | 94.47           | N   |
|            |                                    | MONTHLY CELL PHONE             | 55.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>149.47</b>   |     |
| 05-13-2021 | CARTER EVALUATIONS, LLC.           | EVALUTIONS                     | 1,100.00        | N   |
| 05-13-2021 | CITIBANK, N.A                      | UIL ROOMS                      | 256.80          | N   |
|            |                                    | uil academic regional meals    | 206.26          | N   |
|            |                                    | REGIONAL TENNIS                | 778.26          | N   |
|            |                                    | GOLF REGIONALS                 | 1,872.72        | N   |
|            |                                    | TRACK REGIONALS                | 1,358.74        | N   |
|            |                                    | Softball Playoff Meals         | 228.00          | N   |
|            |                                    | Tennis Playoff Meals           | 242.50          | N   |
|            |                                    | Golf Playoff Meals             | 697.60          | N   |
|            |                                    | Playoff Meals Track            | 471.18          | N   |
|            |                                    | BROOKSHIRES BOARDMEETING       | 12.98           | N   |
|            |                                    | LONE STAR BOARD                | 59.43           | N   |
|            |                                    | PRIMARY LUNCH                  | 202.44          | N   |
|            |                                    | FUEL GOLF REGIONALS            | 94.30           | N   |
|            |                                    | TX DEPT OF LICENSING N REGULAT | 175.00          | N   |
|            |                                    | <b>Check Total:</b>            | <b>6,656.21</b> |     |
| 05-13-2021 | EAST TEXAS COPY                    | SD 04/04-05/03 ELEM T          | 376.95          | N   |
|            |                                    | SD 04/04-05/03 ELEM P          | 30.80           | N   |
|            |                                    | SD 04/04-05/03 HSP             | 19.93           | N   |
|            |                                    | SD 04/04-05/03 HST             | 443.56          | N   |
|            |                                    | LEASE HST 05/25-06/25          | 128.24          | N   |
|            |                                    | SD 04/04-05/03 PRIM T          | 215.69          | N   |
|            |                                    | PRIMARY LEASE                  | 255.37          | N   |
|            |                                    | SD 04/04-05/03 PRIM P          | 18.56           | N   |
|            |                                    | SD 04/04-05/03 ADMIN           | 164.34          | N   |
|            |                                    | SD 04/04-05/03 MSP             | 32.19           | N   |
|            |                                    | SD 04/04-05/03 MST             | 714.22          | N   |
|            |                                    | LEASE SPED 05/25-06/25         | 128.23          | N   |
|            |                                    | SD 04/04-05/03 SPED            | 205.73          | N   |

| Check Date | Payee                              | Reason                        | Amount           | EFT |
|------------|------------------------------------|-------------------------------|------------------|-----|
|            |                                    | <b>Check Total:</b>           | <b>2,733.81</b>  |     |
| 05-13-2021 | FLINN SCIENTIFIC                   | SCIENCE SUPPLIES              | 1,378.41         | N   |
|            |                                    | SCIENCE                       | 2,196.24         | N   |
|            |                                    | PERODIC TABLE                 | 33.39            | N   |
|            |                                    | <b>Check Total:</b>           | <b>3,608.04</b>  |     |
| 05-13-2021 | JAZMINE D. ATKINSON                | JUDGE SOLO CONTEST            | 100.00           | N   |
| 05-13-2021 | KANDICE HANNA                      | EVALUATIONS                   | 2,180.00         | N   |
| 05-13-2021 | MENTORS CARE                       | MENTORS CARE 9TH PAYMENT      | 4,000.00         | N   |
| 05-13-2021 | OFFICE DEPOT                       | OOFICE SUPPLES BINDER PREBORD | 105.80           | N   |
|            |                                    | TAPE ENVELOPES BINDER         | 135.20           | N   |
|            |                                    | USB 5 PACK                    | 111.96           | N   |
|            |                                    | <b>Check Total:</b>           | <b>352.96</b>    |     |
| 05-13-2021 | PERMA-BOUND BOOKS                  | ELA supplies                  | 7.49             | N   |
| 05-13-2021 | PIEPER ENTERPRISES, INC.           | LAWN MAINT MAY SPORTS COMPLEX | 2,250.00         | N   |
|            |                                    | LAWN MAINT MAY                | 5,962.50         | N   |
|            |                                    | <b>Check Total:</b>           | <b>8,212.50</b>  |     |
| 05-13-2021 | SAM RIEPE                          | STATE TRACK MEET              | 42.00            | N   |
| 05-13-2021 | SARAH KEENE                        | SOLO CONTEST                  | 100.00           | N   |
| 05-13-2021 | SCHOOL DISTRICT STRATEGIES, LLC    | DEMOGRAPHIC STUDY             | 5,500.00         | N   |
| 05-13-2021 | SUPERIOR PEDIATRIC CARE, INC.      | PT CONTRACTED SERVICES        | 617.50           | N   |
|            |                                    | OT CONTRACTED SERVICES        | 698.75           | N   |
|            |                                    | TVI SERVICE                   | 750.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>2,066.25</b>  |     |
| 05-13-2021 | VATAT                              | YEARLY MEMBERSHIP JONES       | 300.00           | N   |
| 05-13-2021 | 7 CONTINANT SKQ IMPORT/EXPORT      | INSPECTION F1 VAN             | 25.50            | N   |
|            |                                    | INSPECTION ATH TRAILER        | 7.00             | N   |
|            |                                    | <b>Check Total:</b>           | <b>32.50</b>     |     |
| 05-13-2021 | WAXAHACHIE ISD                     | PARENTING CLASS 3RD PAYMENT   | 1,757.38         | N   |
| 05-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY             | 318.00           | N   |
| 05-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHK# 3614     | 151.00           | N   |
| 05-15-2021 | TEACHER RETIREMENT SYSTEM          | PAYROLL                       | 26,962.00        | N   |
|            |                                    | PAYROLL                       | 4,204.00         | N   |
|            |                                    | PAYROLL                       | 6,022.00         | N   |
|            |                                    | PAYROLL                       | 3,420.30         | N   |
|            |                                    | PAYROLL                       | 7,734.00         | N   |
|            |                                    | <b>Check Total:</b>           | <b>48,342.30</b> |     |
| 05-18-2021 | MAIN EVENT ENTERTAINMENT           | SENIOR TRIP                   | 2,345.00         | N   |
| 05-19-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | PRIMARY WORKERS COMP CHK 3616 | 34.70            | N   |
|            |                                    | WORKERS COMP EPAY             | 150.00           | N   |
|            |                                    | WORKERS COMP CHK 3615         | 173.68           | N   |
|            |                                    | CN WORKERS COMP EPAY          | 370.11           | N   |
|            |                                    | <b>Check Total:</b>           | <b>728.49</b>    |     |
| 05-20-2021 | MAIN EVENT ENTERTAINMENT           | PAID WITH CREDIT CARD         | -2,345.00        | N   |
| 05-20-2021 | AMANDA CARR                        | blk red vinylfloppy bow       | 315.00           | N   |
|            |                                    | PRINTED ON WRONG CHECK        | -315.00          | N   |
|            |                                    | Cheer bows                    | 252.00           | N   |
|            |                                    | PRINTED ON WRONG CHECK        | -252.00          | N   |
|            |                                    | <b>Check Total:</b>           | <b>.00</b>       |     |
| 05-20-2021 | ERIC JANSZEN                       | DRY CLEANING SENIOR STOLES    | 215.07           | N   |
|            |                                    | PRINTED ON WRONG CHECK        | -215.07          | N   |
|            |                                    | <b>Check Total:</b>           | <b>.00</b>       |     |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
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| 05-20-2021 | AMANDA CARR                         | CHEER BOWS                    | 315.00           | N   |
|            |                                     | BOWS                          | 252.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>567.00</b>    |     |
| 05-20-2021 | ERIC JANSZEN                        | DRY CLEANING SENIOR STOLES    | 215.07           | N   |
| 05-20-2021 | ACCO BRANDS USD LLC                 | HEAT ROLLER/ HEATER           | 100.00           | N   |
|            |                                     | HEAT ROLLER/ HEATER           | 100.00           | N   |
|            |                                     | HEAT ROLLER/ HEATER           | 100.00           | N   |
|            |                                     | HEAT ROLLER/ HEATER           | 100.00           | N   |
|            |                                     | HEAT ROLLER/ HEATER           | 100.00           | N   |
|            |                                     | HEAT ROLLER/ HEATER           | 100.00           | N   |
|            |                                     | HEAT ROLLER/ HEATER           | 85.25            | N   |
|            |                                     | <b>Check Total:</b>           | <b>685.25</b>    |     |
| 05-20-2021 | AU CONCEPTS & DESIGNS LLC           | HELMET DECALS                 | 1,125.00         | N   |
| 05-20-2021 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT             | 1,467.30         | N   |
| 05-20-2021 | BSN SPORTS                          | Track Equipment               | 550.00           | N   |
| 05-20-2021 | CANON FINANCIAL SERVICES INC        | MONTHLY LEASE MAY             | 1,300.29         | N   |
|            |                                     | SD 05/01-05/31 LEASE          | 135.60           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,435.89</b>  |     |
| 05-20-2021 | COURTNEY BARTON                     | REFUND FOR FOUND LOST BOOK    | 33.49            | N   |
| 05-20-2021 | CPI                                 | ONLINE COURSE                 | 119.97           | N   |
| 05-20-2021 | DIRECT ENERGY                       | SD 04/09-05/10 ARCHIVE        | 92.16            | N   |
|            |                                     | SD 04/09-05/10 PRIM P FIELD   | 30.97            | N   |
|            |                                     | SD 04/09-05/10 PORTABLE       | 213.23           | N   |
|            |                                     | SD 04/09-05/10 GOLF           | 908.27           | N   |
|            |                                     | SD 04/09-05/10 QUAD           | 908.27           | N   |
|            |                                     | SD 04/09-05/10 PRIMARY        | 1,081.37         | N   |
|            |                                     | SD 04/09-05/10 PRIM CAFT      | 426.70           | N   |
|            |                                     | SD 04/09-05/10 HS S. WING     | 2,125.73         | N   |
|            |                                     | SD 04/09-05/10 BUS BARN       | 29.62            | N   |
|            |                                     | SD 04/09-05/10 ADMIN          | 312.98           | N   |
|            |                                     | <b>Check Total:</b>           | <b>6,129.30</b>  |     |
| 05-20-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS                     | 21.15            | N   |
| 05-20-2021 | HILCO                               | SD 03/31-04/30 FUEL TANKS     | 34.25            | N   |
|            |                                     | SD 03/31-04/30 MARQUEE        | 54.31            | N   |
|            |                                     | SD 03/31-04/30 SEC LIGHTS     | 37.74            | N   |
|            |                                     | SD 03/31-04/30 SPORTS COMPLEX | 2,227.02         | N   |
|            |                                     | SD 03/31-04/30 MS             | 2,870.35         | N   |
|            |                                     | SD 03/31-04/30 HS N. WING     | 2,272.44         | N   |
|            |                                     | SD 03/31-04/30 ATH FAC        | 438.83           | N   |
|            |                                     | SD 03/31-04/30 ELEM           | 4,145.90         | N   |
|            |                                     | SD 03/31-04/30 AG FACILITY    | 1,221.55         | N   |
|            |                                     | <b>Check Total:</b>           | <b>13,302.39</b> |     |
| 05-20-2021 | IMAGE MAKER 4 U, INC.               | Record Boards                 | 50.00            | N   |
| 05-20-2021 | JONES SCHOOL SUPPLY CO.,INC.        | MEDAL                         | 124.49           | N   |
| 05-20-2021 | KAT TURF SERVICES, LLC              | TURF CLEANING                 | 4,500.00         | N   |
| 05-20-2021 | LOGMEIN USA, INC.                   | SD 05/01-05/27 PHONES         | 1,123.41         | N   |
| 05-20-2021 | MACKIN LIBRARY MEDIA                | Library                       | 43.48            | N   |
| 05-20-2021 | NASCO                               | supplies                      | 785.25           | N   |
| 05-20-2021 | PIEPER ENTERPRISES, INC.            | PORTABLE                      | 2,000.00         | N   |
| 05-20-2021 | RICK'S WORLD OF SPORTS              | BOARD SHIRTS                  | 202.00           | N   |
| 05-20-2021 | INSTERSTATE BILLINGSERVICE, INC     | Mud flaps buses               | 188.88           | N   |

| Check Date | Payee                               | Reason                        | Amount          | EFT |
|------------|-------------------------------------|-------------------------------|-----------------|-----|
| 05-20-2021 | SUPERIOR PEDIATRIC CARE, INC.       | PT CONTRACTED SERVICES        | 211.25          | N   |
|            |                                     | OT CONTRACTED SERVICES        | 487.50          | N   |
|            |                                     | TVI                           | 375.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,073.75</b> |     |
| 05-20-2021 | SUREGUARD PEST SERVICE              | PEST CONTROL MAY              | 675.00          | N   |
| 05-20-2021 | TCASE                               | DYSLEXIA CONFERENCE           | 119.00          | N   |
|            |                                     | ADMIN DUES CASE CEC           | 435.00          | N   |
|            |                                     | <b>Check Total:</b>           | <b>554.00</b>   |     |
| 05-20-2021 | TEXAS EDUCATIONAL CONSULTATIVE SERV | 2020-2023 ESSER FEDERAL GRANT | 4,000.00        | N   |
| 05-20-2021 | THE CERTIFIED WELDING & TEST CO.    | WELDING CERTIFICATION         | 500.00          | N   |
| 05-20-2021 | TRANE                               | HVAC repair HS                | 428.11          | N   |
| 05-20-2021 | TXU ENERGY                          | SD 04/09-05/10 SEC LIGHTS     | 331.30          | N   |
| 05-20-2021 | 7 CONTINANT SKQ IMPORT/EXPORT       | INSPECTION F2 VAN             | 25.50           | N   |
| 05-20-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHK 3617         | 151.00          | N   |
| 05-24-2021 | ALWAYS GOOD CATERING                | WRONG VENDOR                  | -448.00         | N   |
| 05-27-2021 | ELLIS CO FED TEACHERS CR UNION      | MAY DED CREDIT UNION          | 3,348.00        | N   |
| 05-27-2021 | THOMAS D POWERS                     | MAY DED MISCELLANEOUS DEDUCTS | 643.00          | N   |
| 05-27-2021 | ASSN TEXAS PROF EDUCATORS           | MAY DED MISCELLANEOUS DEDUCTS | 483.50          | N   |
| 05-27-2021 | MAYPEARL ISD LOAN PAYMENT           | MAY DED MISCELLANEOUS DEDUCTS | 1,000.00        | N   |
| 05-27-2021 | MAYPEARL EDUCATION FOUNDATION       | MAY DED MISCELLANEOUS DEDUCTS | 662.00          | N   |
| 05-27-2021 | NATIONAL BENEFIT SERVICES, LLC      | MAY DED TAX SHEL. ANNUITY     | 1,560.00        | N   |
|            |                                     | MAY DED TAX SHEL. ANNUITY     | 200.00          | N   |
|            |                                     | MAY DED TAX SHEL. ANNUITY     | 375.00          | N   |
|            |                                     | MAY DED TAX SHEL. ANNUITY     | 50.00           | N   |
|            |                                     | MAY DED TAX SHEL. ANNUITY     | 1,042.00        | N   |
|            |                                     | MAY DED TAX SHEL. ANNUITY     | 450.00          | N   |
|            |                                     | MAY DED 457 DEFERRED COMP.    | 1,131.07        | N   |
|            |                                     | MAY DED TAX SHEL. ANNUITY     | 1,200.00        | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 2,485.81        | N   |
|            |                                     | <b>Check Total:</b>           | <b>8,493.88</b> |     |
| 05-27-2021 | FINANCIAL BENEFIT SERVICES, LLC     | MAY DED LIFE INSURANCE        | 1,293.20        | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 681.70          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 1,003.02        | N   |
|            |                                     | MAY DED LIFE INSURANCE        | 79.42           | N   |
|            |                                     | MAY DED LIFE INSURANCE        | 88.20           | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 256.31          | N   |
|            |                                     | MAY DED LIFE INSURANCE        | 474.70          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 418.28          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 504.00          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 101.84          | N   |
|            |                                     | MAY DED LIFE INSURANCE        | 1,587.35        | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 208.30          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 174.20          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 1,158.09        | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 261.90          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 2,352.74        | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 508.47          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 287.48          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 397.54          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 619.76          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 178.82          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 57.92           | N   |
|            |                                     | MAY DED MISCELLANEOUS DEDUCTS | 358.85          | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 35.61           | N   |
|            |                                     | MAY DED HEALTH INSURANCE      | 414.00          | N   |

| Check Date | Payee                               | Reason                        | Amount              | EFT              |
|------------|-------------------------------------|-------------------------------|---------------------|------------------|
|            |                                     |                               | <b>Check Total:</b> | <b>13,501.70</b> |
| 05-27-2021 | EECU                                | MAY DED HSA                   | 2,640.00            | N                |
| 05-27-2021 | OFFICE OF THE ATTORNEY GENERAL      | PAYROLL                       | 855.20              | N                |
| 05-27-2021 | THE COWBOY BANK OF TEXAS            | PAYROLL                       | 36,742.70           | N                |
|            |                                     | PAYROLL                       | 8,648.87            | N                |
|            |                                     | PAYROLL                       | 8,648.87            | N                |
|            |                                     |                               | <b>Check Total:</b> | <b>54,040.44</b> |
| 05-28-2021 | HOSPITALITY AT BEAUMONT RANCH       | DEPOSIT PROM                  | 500.00              | N                |
| 05-28-2021 | BRITTANY CHADWICK                   | FLOWERS CAKE GRADUATION       | 117.41              | N                |
| 05-28-2021 | CORDELL KIEFER                      | FROM STUDENT/MEDICAL          | 1,151.15            | N                |
| 05-28-2021 | ERIC JANSZEN                        | SENIOR TRIP                   | 1,193.85            | N                |
| 05-28-2021 | EWELL EDUCATIONAL SERVICES          | AREA 8 LEADERSHIP CAMP REG    | 500.00              | N                |
| 05-28-2021 | LAKEVIEW CAMP AND CONF. CENTER      | SOUND TECH GRADUATION         | 60.00               | N                |
| 05-28-2021 | TARLETON STATE UNIVERSITY           | CHEER CAMP                    | 4,525.00            | N                |
| 05-28-2021 | ALL SPORTS TROPHIES                 | BOARD MEMBER NAME PLATE       | 50.00               | N                |
| 05-28-2021 | AT&T CORP.                          | LONG DISTANCE                 | 45.17               | N                |
| 05-28-2021 | BSN SPORTS                          | Football Equipment            | 795.00              | N                |
| 05-28-2021 | CDWG INC.                           | TRIPP 48 PORT CAT PATCH PANEL | 126.67              | N                |
| 05-28-2021 | CORY HILES                          | OFFICIAL                      | 105.00              | N                |
| 05-28-2021 | DEPARTMENT OF INFORMATION RESOURCES | SD 04/01-04/30                | 4.17                | N                |
| 05-28-2021 | DISCOUNT PC                         | Replacement computer          | 464.95              | N                |
| 05-28-2021 | ELIZABETH JUDICE                    | REFUND LUNCH ACCOUNT          | 103.30              | N                |
| 05-28-2021 | FLINN SCIENTIFIC                    | SCIENCE SUPPLIES              | 2,559.60            | N                |
|            |                                     | SCIENCE SUPPLIES              | 810.00              | N                |
|            |                                     |                               | <b>Check Total:</b> | <b>3,369.60</b>  |
| 05-28-2021 | HOME DEPOT CREDIT SERVICES          | SUPPLIES                      | 304.21              | N                |
|            |                                     | RYOBI SUPPLIES                | 1,552.35            | N                |
|            |                                     |                               | <b>Check Total:</b> | <b>1,856.56</b>  |
| 05-28-2021 | Jason DeWayne Cates                 | OFFICIAL                      | 105.00              | N                |
| 05-28-2021 | MARKS PLUMBING PARTS                | BATHROOM DOOR HINGE           | 37.04               | N                |
| 05-28-2021 | MCGRAW-HILL SCHOOL EDUCATION , LLC  | SRA READING                   | 1,876.02            | N                |
| 05-28-2021 | MITCHELL WELDING SUPPLY             | REPAIRS WELDER                | 349.29              | N                |
|            |                                     | PLASMA CUTTER                 | 447.85              | N                |
|            |                                     |                               | <b>Check Total:</b> | <b>797.14</b>    |
| 05-28-2021 | MOBILITY EXCELLENCE, LLC            | O&M SERVICES                  | 467.50              | N                |
| 05-28-2021 | NORTH TEXAS TOLLWAY AUTHORITY       | TOLL ROAD 1358177             | 23.36               | N                |
| 05-28-2021 | OFFICE DEPOT                        | OFFICE SUPPLIES               | 34.50               | N                |
|            |                                     | FOLDERS                       | 34.50               | N                |
|            |                                     | OFFICE SUPPLIE                | 56.78               | N                |
|            |                                     |                               | <b>Check Total:</b> | <b>125.78</b>    |
| 05-28-2021 | RMA TOLL PROCESSING                 | TOLL                          | 10.34               | N                |
| 05-28-2021 | INSTERSTATE BILLINGSERVICE, INC     | Bus 49 repairs                | 125.00              | N                |
|            |                                     | Buss 54 repairs               | 125.00              | N                |
|            |                                     | Bus 51 repairs                | 250.00              | N                |
|            |                                     | Bus 50 repairs                | 1,331.77            | N                |
|            |                                     | Bus 50 repairs                | 1,096.30            | N                |
|            |                                     |                               | <b>Check Total:</b> | <b>2,928.07</b>  |
| 05-28-2021 | SHERWIN WILLIAMS PAINTS             | Paint for all campuses        | 343.00              | N                |
| 05-28-2021 | TEXAS GIRLS COACHES ASSOCIATIO      | 2021/2022 COACH MEMBERSHIP    | 1,080.00            | N                |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 05-28-2021 | TEXAS SCHOOL SAFETY CENTER          | 2021 VIRTUAL TRAINING          | 100.00           | N   |
| 05-28-2021 | THE ALWAYS FOOD SAFE COMPANY        | FOOD HANDLER CERTIFICATION     | 448.00           | N   |
| 05-28-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORK COMP CHK #3618            | 132.69           | N   |
|            |                                     | WORK COMP CHK #3619            | 162.72           | N   |
|            |                                     | CN WORK COMP CHK #3622         | 151.00           | N   |
|            |                                     | WORK COMP CHK #3621            | 246.51           | N   |
|            |                                     | WORK COMP CHK #3620            | 200.68           | N   |
|            |                                     | <b>Check Total:</b>            | <b>893.60</b>    |     |
| 06-01-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 3,115.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,093.00</b> |     |
| 06-03-2021 | HARDIN-SIMMONS UNIVERSITY           | PANTHER YOUTH FOOTBALL SCHOL   | 350.00           | N   |
| 06-03-2021 | HARDIN-SIMMONS UNIVERSITY           | PANTHER PRIDE SCHOLARSHIP      | 100.00           | N   |
|            |                                     | VICKY WILLIAMS SCHOLARSHIP     | 500.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>600.00</b>    |     |
| 06-03-2021 | CAPITAL ONE                         | PROM                           | 64.70            | N   |
|            |                                     | PROM                           | 53.68            | N   |
|            |                                     | PROM                           | 103.57           | N   |
|            |                                     | PROM PARTY FAVORS AND FOOD     | 170.22           | N   |
|            |                                     | COOKIE SUPPLIES SENIOR AWARDS  | 143.99           | N   |
|            |                                     | <b>Check Total:</b>            | <b>536.16</b>    |     |
| 06-03-2021 | CDWG INC.                           | TRIPP 12U RACK                 | 414.95           | N   |
|            |                                     | TRIPP 1000VA UPS LINE          | 775.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,189.95</b>  |     |
| 06-03-2021 | COOK CHILDREN'S EDUCATION DEPARTMEN | NURSE SYMPOSIUM REG            | 150.00           | N   |
| 06-03-2021 | D.H. PACE COMPANY INC. (DOORS)      | Ag Animal barn (Door locks)    | 359.78           | N   |
| 06-03-2021 | EAST TEXAS COPY                     | STAPLES                        | 128.00           | N   |
|            |                                     | MAINT LEASE                    | 48.02            | N   |
|            |                                     | <b>Check Total:</b>            | <b>176.02</b>    |     |
| 06-03-2021 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL SERVICES MAY             | 3,505.50         | N   |
| 06-03-2021 | HILCO                               | PORTABLES                      | 128.82           | N   |
| 06-03-2021 | LEGACY ISP, LLC                     | Add drops for VOIP             | 3,900.00         | N   |
|            |                                     | Price Increase in drops        | 520.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>4,420.00</b>  |     |
| 06-03-2021 | LOGMEIN USA, INC.                   | SD 06/01-06/30 PHONES          | 2,639.57         | N   |
| 06-03-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | SD 04/04-05/05 AG              | 55.89            | N   |
| 06-03-2021 | NATUS MEDICAL INCORPORATED          | AUDIOMETER CALIBRATION         | 384.00           | N   |
| 06-03-2021 | PEARSON ASSESSMENT                  | WRMT 111 FORM A REC FM 25      | 153.00           | N   |
| 06-03-2021 | PAM WILSON                          | RETIREMENT                     | 119.96           | N   |
| 06-03-2021 | PONDER COMPANY                      | MS GYM                         | 2,000.00         | N   |
|            |                                     | HS GYM                         | 2,882.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>4,882.00</b>  |     |
| 06-03-2021 | TRAFERA HOLDINGS, LLC               | Chromebook Purchase            | 39,000.00        | N   |
|            |                                     | Chromebook Purchase            | 7,600.00         | N   |
|            |                                     | Chromebook Purchase            | 39,000.00        | N   |
|            |                                     | SURFACE GO CASE                | 32.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>85,632.00</b> |     |
| 06-03-2021 | TRANE                               | A/C unit for the Operation off | 2,643.31         | N   |
| 06-04-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 1,070.00         | N   |
|            |                                     | PAYROLL                        | 50,755.36        | N   |
|            |                                     | PAYROLL                        | 2,130.54         | N   |
|            |                                     | PAYROLL                        | 4,968.56         | N   |
|            |                                     | PAYROLL                        | 355.08           | N   |
|            |                                     | PAYROLL                        | 4,558.86         | N   |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
|            |                                    | PAYROLL                        | 317.49           | N   |
|            |                                    | PAYROLL                        | 1,506.76         | N   |
|            |                                    | PAYROLL                        | 8,643.23         | N   |
|            |                                    | <b>Check Total:</b>            | <b>74,305.88</b> |     |
| 06-07-2021 | HIRAM E. DODSON                    | AWNING PORTABLE                | 27,200.00        | N   |
|            |                                    | AWNINGS                        | 11,700.00        | N   |
|            |                                    | <b>Check Total:</b>            | <b>38,900.00</b> |     |
| 06-07-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | PRIM WORKERS COMP CHECK# 3624  | 37.80            | N   |
|            |                                    | WORKERS COMP CHECK# 3623       | 311.02           | N   |
|            |                                    | <b>Check Total:</b>            | <b>348.82</b>    |     |
| 06-08-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHECK# 3625    | 151.00           | N   |
| 06-09-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY              | 462.00           | N   |
| 06-10-2021 | VICTORY TEAM APPAREL LLC           | CHEER                          | 312.01           | N   |
| 06-10-2021 | TARLETON STATE UNIVERSITY          | MS CHEER CAMP                  | 298.00           | N   |
|            |                                    | MS CHEER CAMP                  | 3,842.00         | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,140.00</b>  |     |
| 06-10-2021 | VARSITY SPIRIT                     | CHEER UNIFORMS                 | 5,376.55         | N   |
| 06-10-2021 | ATMOS ENERGY                       | SD 05/04-06/01 MS              | 94.64            | N   |
|            |                                    | SD 05/04-06/01 ELEM            | 239.99           | N   |
|            |                                    | SD 05/04-06/01 PRIM            | 190.33           | N   |
|            |                                    | SD 05/04-06/01 HS              | 224.16           | N   |
|            |                                    | <b>Check Total:</b>            | <b>749.12</b>    |     |
| 06-10-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT              | 1,333.31         | N   |
| 06-10-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 04/12-05/12 BALLPARK        | 90.26            | N   |
| 06-10-2021 | CARD SERVICE CENTER                | BOARD MEAL                     | 74.25            | N   |
|            |                                    | CONNECT WISE CONTROL           | 892.50           | N   |
|            |                                    | CELL PHONE MAINT. DIRECTOR     | 50.00            | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,016.75</b>  |     |
| 06-10-2021 | CITIBANK, N.A                      | WEB CAMS                       | 279.30           | N   |
|            |                                    | State Track Meals              | 48.05            | N   |
|            |                                    | State Track Meals              | 50.72            | N   |
|            |                                    | Baseball Playoff Meals         | 244.04           | N   |
|            |                                    | Baseball Playoff Meals         | 218.50           | N   |
|            |                                    | Baseball Playoff PARKIN        | 6.00             | N   |
|            |                                    | Baseball Playoff Meals         | 152.90           | N   |
|            |                                    | STATE TRACK MEET               | 203.83           | N   |
|            |                                    | SLI REGISTRATION               | 595.00           | N   |
|            |                                    | CLASS                          | 160.00           | N   |
|            |                                    | SLI REGISTRATION               | 335.00           | N   |
|            |                                    | SLI REGISTRATION               | 595.00           | N   |
|            |                                    | COMMERCE WORKSHOP              | 15.00            | N   |
|            |                                    | SLI REGISTRATION               | 870.00           | N   |
|            |                                    | SLI REGISTRATION               | 1,030.00         | N   |
|            |                                    | BOARD MEETING                  | 59.23            | N   |
|            |                                    | BOARD MEAL                     | 40.94            | N   |
|            |                                    | SLI REMAINING BALANCE          | 160.00           | N   |
|            |                                    | TACS                           | 438.00           | N   |
|            |                                    | SLI REGISTRATION               | 435.00           | N   |
|            |                                    | Storage baggies for chromebook | 94.17            | N   |
|            |                                    | TABLE COVERS                   | 134.55           | N   |
|            |                                    | RETIREMENT PARTY               | 178.77           | N   |
|            |                                    | STAFF BREAKFAST                | 999.00           | N   |
|            |                                    | 2015 VAN -ATH TRAILER          | 16.75            | N   |
|            |                                    | <b>Check Total:</b>            | <b>7,359.75</b>  |     |



| Check Date | Payee                         | Reason                        | Amount          | EFT |
|------------|-------------------------------|-------------------------------|-----------------|-----|
| 06-10-2021 | CITY OF MAYPEARL              | SD 04/28-05/27 ISD BALLFIELD  | 21.00           | N   |
|            |                               | SD 04/28-05/27 PRIMARY SCHOOL | 424.00          | N   |
|            |                               | SD 04/28-05/27 HS             | 115.60          | N   |
|            |                               | SD 04/28-05/27 MS YARD METER  | 4,414.40        | N   |
|            |                               | SD 04/28-05/27 MS             | 72.40           | N   |
|            |                               | SD 04/28-05/27 ELEM           | 320.80          | N   |
|            |                               | SD 04/28-05/27 ELEM YD METER  | 21.00           | N   |
|            |                               | SD 04/28-05/27 CONCESS B-ROOM | 46.00           | N   |
|            |                               | SD 04/28-05/27 ADMIN          | 46.00           | N   |
|            |                               | <b>Check Total:</b>           | <b>5,481.20</b> |     |
| 06-10-2021 | DAC-Inc.                      | Replace Camera at MS          | 245.65          | N   |
|            |                               | Replace Camera at MS          | 1,290.00        | N   |
|            |                               | <b>Check Total:</b>           | <b>1,535.65</b> |     |
| 06-10-2021 | DRUG & ALCOHOL TESTING COMP.  | RANDOM DRUG TESTING/ DOT      | 168.92          | N   |
| 06-10-2021 | DESOTO JANITORIAL             | Floor waxing summer supplies  | 3,911.48        | N   |
| 06-10-2021 | FLINN SCIENTIFIC              | SPECTROSCOPE                  | 298.80          | N   |
| 06-10-2021 | FORTE DFW LLC                 | CN                            | 1.00            | N   |
|            |                               | CN                            | 1.00            | N   |
|            |                               | CN                            | 3.00            | N   |
|            |                               | CN                            | 1.00            | N   |
|            |                               | <b>Check Total:</b>           | <b>6.00</b>     |     |
| 06-10-2021 | Houston ISD                   | SHARS BILLING FOR MAY 2021    | 335.15          | N   |
| 06-10-2021 | INTERQUEST DETECTION CANINES  | HALF DAY SERVICE/PROM         | 506.00          | N   |
| 06-10-2021 | JEWEL EDUCATION SERVICES      | DYSLEXIA TRAINING             | 490.00          | N   |
| 06-10-2021 | KANDICE HANNA                 | EVALUATIONS                   | 2,650.00        | N   |
| 06-10-2021 | KEENE ISD                     | DEC Settle Up                 | 671.41          | N   |
| 06-10-2021 | LABATT FOOD SERVICE           | CN                            | 2,736.54        | N   |
|            |                               | CN                            | 100.00          | N   |
|            |                               | CN                            | 1,844.05        | N   |
|            |                               | CN                            | 1,636.51        | N   |
|            |                               | CN                            | 2,909.67        | N   |
|            |                               | <b>Check Total:</b>           | <b>9,226.77</b> |     |
| 06-10-2021 | LOWE'S                        | SUMMER PAINT                  | 641.65          | N   |
|            |                               | SUPPLIES                      | 26.69           | N   |
|            |                               | SCREWS FOR SHOP               | 22.72           | N   |
|            |                               | <b>Check Total:</b>           | <b>691.06</b>   |     |
| 06-10-2021 | MAVERICK METAL TRADING, INC.  | TRAILER WORKSHOP              | 571.00          | N   |
| 06-10-2021 | MENTORS CARE                  | MENTORS CARE 10TH PAYMENT     | 4,000.00        | N   |
| 06-10-2021 | MOBILITY EXCELLENCE, LLC      | O&M SERVICE MAY 2021          | 595.00          | N   |
| 06-10-2021 | MR. BILLS PLUMBING            | Diag. for LSK water heaters   | 375.00          | N   |
|            |                               | Expansion tanks for LSK WH    | 125.00          | N   |
|            |                               | PLUMBING AND SEWER PORTABLES  | 8,900.00        | N   |
|            |                               | <b>Check Total:</b>           | <b>9,400.00</b> |     |
| 06-10-2021 | BORDEN DAIRY                  | MILK                          | 834.75          | N   |
|            |                               | MILK                          | 371.00          | N   |
|            |                               | MILK                          | 503.50          | N   |
|            |                               | MILK                          | 795.00          | N   |
|            |                               | <b>Check Total:</b>           | <b>2,504.25</b> |     |
| 06-10-2021 | NORTH TEXAS TOLLWAY AUTHORITY | TOLL TAGS                     | 8.53            | N   |
| 06-10-2021 | OFFICE DEPOT                  | deskpap                       | 39.98           | N   |
| 06-10-2021 | O'REILLY AUTO PARTS           | CAR WASH CLEANER TOWELS       | 65.21           | N   |

| Check Date | Payee                               | Reason                         | Amount            | EFT |
|------------|-------------------------------------|--------------------------------|-------------------|-----|
| 06-10-2021 | REPUBLIC SERVICES #794              | SD MAY                         | 3,122.56          | N   |
| 06-10-2021 | SUREGUARD PEST SERVICE              | PEST CONTROL                   | 833.00            | N   |
| 06-10-2021 | TK ELEVATORS                        | ELEM ELEVATOR                  | 629.87            | N   |
|            |                                     | HS ELEVATOR                    | 629.87            | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,259.74</b>   |     |
| 06-10-2021 | TARLETON STATE UNIVERSITY           | SPONSOR                        | 560.00            | N   |
| 06-15-2021 | TEXAS EDUCATIONAL CONSULTATIVE SERV | NOT DUE AT THIS TIME           | -4,000.00         | N   |
| 06-15-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHECK# 3626    | 151.00            | N   |
| 06-15-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 26,962.00         | N   |
|            |                                     | PAYROLL                        | 4,204.00          | N   |
|            |                                     | PAYROLL                        | 6,022.00          | N   |
|            |                                     | PAYROLL                        | 3,420.30          | N   |
|            |                                     | PAYROLL                        | 7,734.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>48,342.30</b>  |     |
| 06-15-2021 | US BANK                             | Debt Service Payment           | 130,000.00        | N   |
|            |                                     | Debt Service Payment           | 3,078.50          | N   |
|            |                                     | <b>Check Total:</b>            | <b>133,078.50</b> |     |
| 06-16-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | PRIM WORKERS COMP CHK 3627     | 201.43            | N   |
|            |                                     | WORKERS COMP CHK #3628         | 277.05            | N   |
|            |                                     | <b>Check Total:</b>            | <b>478.48</b>     |     |
| 06-16-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHECK# 3629    | 151.00            | N   |
| 06-17-2021 | VARSITY                             | CHEER UNIFORMS                 | 8,926.06          | N   |
| 06-17-2021 | EWELL EDUCATIONAL SERVICES          | OFFICER CLC REGISTRATION       | 60.00             | N   |
| 06-17-2021 | TEXAS FFA ASSOCIATION               | 2021 TEXAS FFA CONVENTION      | 590.00            | N   |
| 06-17-2021 | UNIVERSITY OF LOUISIANA LAFAYETTE   | PANTHER/ATHLETIC SCHOLARSHIP   | 600.00            | N   |
|            |                                     | LISA MILLER SCHOLARSHIP        | 250.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>850.00</b>     |     |
| 06-17-2021 | AIRGAS USA, LLC-CENTRAL DIVISION    | CYLINDERS                      | 243.76            | N   |
| 06-17-2021 | ALL SPORTS TROPHIES                 | ENGRAVED PLATES FOR HS         | 34.00             | N   |
| 06-17-2021 | ALLISON HERT                        | DOT PHYSICAL                   | 95.00             | N   |
| 06-17-2021 | BIG GAME SPORTS, INC.               | Football Balls                 | 894.01            | N   |
|            |                                     | Football Balls                 | 92.27             | N   |
|            |                                     | <b>Check Total:</b>            | <b>986.28</b>     |     |
| 06-17-2021 | BROWN INDUSTRIES, INC.              | SENIOR PINS                    | 72.54             | N   |
| 06-17-2021 | D.H. PACE COMPANY INC. (DOORS)      | Ag bulding exterior locks      | 190.95            | N   |
| 06-17-2021 | EAST TEXAS COPY                     | SD 04/09-05/08 ELEM T          | 79.97             | N   |
|            |                                     | SD 04/09-05/08 ELEM P          | 89.42             | N   |
|            |                                     | SD 04/09-05/08 HSP             | 112.67            | N   |
|            |                                     | SD 04/09-05/08 HST             | 87.25             | N   |
|            |                                     | HS LEASE                       | 128.24            | N   |
|            |                                     | SD 04/09-05/08 PRIM T          | 70.00             | N   |
|            |                                     | PRIMARY LEASE                  | 255.37            | N   |
|            |                                     | SD 04/09-05/08 PRIM P          | 75.86             | N   |
|            |                                     | SD 04/09-05/08 ADMIN           | 116.20            | N   |
|            |                                     | SD 04/09-05/08 MSP             | 70.00             | N   |
|            |                                     | SD 04/09-05/08 MST             | 96.86             | N   |
|            |                                     | SD 04/09-05/08 SPED            | 70.00             | N   |
|            |                                     | SPED LEASE                     | 128.23            | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,380.07</b>   |     |
| 06-17-2021 | ELLIS APPRAISAL DISTRICT            | 3RD QTR PAYMENT 2021 EAD BUDGE | 9,681.67          | N   |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 06-17-2021 | FCYCLES                             | EQUIPMENT REPAIR              | 884.26           | N   |
| 06-17-2021 | FOUNDATION BUILDING MATERIALS LLC   | SUPPLIES FOR MAINT OFFICE     | 418.99           | N   |
| 06-17-2021 | HILCO                               | SD 04/30-05/28 FUEL TANKS     | 34.25            | N   |
|            |                                     | SD 04/30-05/28 PORTABLES      | 40.44            | N   |
|            |                                     | SD 04/30-05/28 SEC LIGHTS     | 37.74            | N   |
|            |                                     | SD 04/30-05/28 MARQUEE        | 54.80            | N   |
|            |                                     | SD 04/30-05/28 MS             | 2,910.21         | N   |
|            |                                     | SD 04/30-05/28 ELEM           | 4,810.25         | N   |
|            |                                     | SD 04/30-05/28 ATH FAC        | 558.41           | N   |
|            |                                     | SD 04/30-05/28 HS N WING      | 2,338.87         | N   |
|            |                                     | SD 04/30-05/28 SPRTS COMPLEX  | 1,912.89         | N   |
|            |                                     | SD 04/30-05/28 AG FACILITY    | 890.45           | N   |
|            |                                     | <b>Check Total:</b>           | <b>13,588.31</b> |     |
| 06-17-2021 | JORDAN HOWARD                       | POWER SUPPLIES SHOCKWAVE      | 512.54           | N   |
| 06-17-2021 | JOSTENS                             | chords for graduation         | 180.00           | N   |
| 06-17-2021 | JYRO SIGNS                          | vehicle/bus decals            | 639.88           | N   |
| 06-17-2021 | MAVERICK AWARDS                     | Letter Jackets                | 275.00           | N   |
|            |                                     | Letter Jackets                | 475.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>750.00</b>    |     |
| 06-17-2021 | MR. BILLS PLUMBING                  | Water leak repairs            | 625.00           | N   |
| 06-17-2021 | NORTHWEST ISD                       | BASEBALL PLAYOFF              | 425.00           | N   |
| 06-17-2021 | PIEPER ENTERPRISES, INC.            | SPORTS COMPLEX JUNE           | 2,250.00         | N   |
|            |                                     | LAWN MAINT JUNE               | 5,962.50         | N   |
|            |                                     | <b>Check Total:</b>           | <b>8,212.50</b>  |     |
| 06-17-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE                       | 500.00           | N   |
| 06-17-2021 | SUPERIOR PEDIATRIC CARE, INC.       | PT CONTRACTED SERVICES        | 568.75           | N   |
|            |                                     | OT CONTRACTED SERVICES        | 227.50           | N   |
|            |                                     | TVI SERVICES                  | 250.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,046.25</b>  |     |
| 06-17-2021 | SUREGUARD PEST SERVICE              | PEST CONTROL JUNE             | 833.00           | N   |
| 06-17-2021 | TXU ENERGY                          | SD 05/11-06/09 SEC LIGHTS     | 330.33           | N   |
| 06-17-2021 | 7 CONTINANT SKQ IMPORT/EXPORT       | INSPECTION 2016 FORD F 250    | 25.50            | N   |
|            |                                     | INSPECTION 2018 FORD TRANSIT  | 25.50            | N   |
|            |                                     | INSPECTION 2018 250 TRANSIT   | 25.50            | N   |
|            |                                     | OIL CHANGE 2019 FORD TRAN 250 | 40.98            | N   |
|            |                                     | <b>Check Total:</b>           | <b>117.48</b>    |     |
| 06-24-2021 | NAVARRO COLLEGE                     | PANTHER PRIDE                 | 100.00           | N   |
|            |                                     | VICKY WILLIAMS SCHOLARSHIP    | 500.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>600.00</b>    |     |
| 06-24-2021 | VARSITY                             | CHEER                         | 87.45            | N   |
| 06-24-2021 | BLACKBOARD INC.                     | Blackboard Mass Notifications | 2,765.00         | N   |
| 06-24-2021 | BSN SPORTS                          | Softball Equipment            | 564.00           | N   |
|            |                                     | Baseball Equipment            | 390.00           | N   |
|            |                                     | Wind screen Primary campus    | 595.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,549.00</b>  |     |
| 06-24-2021 | CANON FINANCIAL SERVICES INC        | lease                         | 135.64           | N   |
|            |                                     | monthly lease                 | 1,300.29         | N   |
|            |                                     | <b>Check Total:</b>           | <b>1,435.93</b>  |     |
| 06-24-2021 | DESOTO JANITORIAL                   | carpet cleaning               | 203.24           | N   |
| 06-24-2021 | DIRECT ENERGY                       | SD 05/11-06/09 ARCHIVE        | 83.67            | N   |
|            |                                     | SD 05/11-06/09 PRIM PFIELD    | 13.82            | N   |
|            |                                     | SD 05/11-06/09 GOLG FAC       | 392.32           | N   |
|            |                                     | SD 05/11-06/09 PRIM CAFT      | 366.52           | N   |
|            |                                     | SD 05/11-06/09 PORTABLE       | 117.69           | N   |
|            |                                     | SD 05/11-06/09 PRIM           | 528.73           | N   |

| Check Date | Payee                               | Reason                         | Amount          | EFT |
|------------|-------------------------------------|--------------------------------|-----------------|-----|
|            |                                     | SD 05/11-06/09 QUAD            | 167.73          | N   |
|            |                                     | SD 05/11-06/09 HS S. WING      | 1,735.82        | N   |
|            |                                     | SD05/11-06/09 BUS BARN         | 27.31           | N   |
|            |                                     | SD 05/11-06/09 ADMIN           | 245.94          | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,679.55</b> |     |
| 06-24-2021 | EAST TEXAS COPY                     | SD 05/04-06/03 ELEM T          | 212.28          | N   |
|            |                                     | SD 05/09-06/08 ELEM T          | 70.00           | N   |
|            |                                     | SD 05/04-06/03 ELEM P          | 24.46           | N   |
|            |                                     | SD 05/09-06/08 ELEM P          | 70.00           | N   |
|            |                                     | SD 05/04-06/03 HSP             | 34.79           | N   |
|            |                                     | SD 05/09-06/08 HSP             | 163.37          | N   |
|            |                                     | SD 05/04-06/03 HST             | 243.85          | N   |
|            |                                     | SD 05/09-06/08 HST             | 76.68           | N   |
|            |                                     | SD 05/04-06/03 PRIM T          | 26.54           | N   |
|            |                                     | SD 05/09-06/08 PRIM T          | 70.00           | N   |
|            |                                     | SD 05/04-06/03 PRIM P          | 154.68          | N   |
|            |                                     | SD 05/09-06/08 PRIM P          | 76.75           | N   |
|            |                                     | SD 05/04-06/03 ADMIN           | 338.37          | N   |
|            |                                     | SD 05/09-06/08 ADMIN           | 86.50           | N   |
|            |                                     | SD 05/04-06/03 MSP             | 33.98           | N   |
|            |                                     | SD 05/09-06/08 MSP             | 70.00           | N   |
|            |                                     | SD 05/04-06/03 MST             | 289.61          | N   |
|            |                                     | SD 05/09-06/08 MST             | 117.93          | N   |
|            |                                     | SD 05/04-06/03 SPED            | 69.90           | N   |
|            |                                     | SD 05/09-06/08 SPED            | 84.70           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,314.39</b> |     |
| 06-24-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS                      | 21.86           | N   |
| 06-24-2021 | FCYCLES                             | REPAIRS AND REWIRE             | 450.00          | N   |
|            |                                     | REPAIRS AND REWIRE             | 150.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>600.00</b>   |     |
| 06-24-2021 | FOUNDATION BUILDING MATERIALS LLC   | bulding supplies for all campu | 1,107.24        | N   |
| 06-24-2021 | TRICIA IKARD                        | MILEAGE FOR SLI                | 242.00          | N   |
| 06-24-2021 | J. BRANDT RECOGNITION               | SERVICE AWARDS                 | 447.00          | N   |
| 06-24-2021 | RAMTECH BUILDING SYSTEMS INC.       | completion                     | 6,886.00        | N   |
| 06-24-2021 | REGION 10/EDUCATION SERVICE CENTER  | APE SERVICES MAY 2021          | 150.00          | N   |
| 06-24-2021 | SUNBELT RENTALS, INC.               | rental floor buffers           | 484.80          | N   |
| 06-24-2021 | TASB, INC.                          | HR ACADEMY                     | 250.00          | N   |
| 06-24-2021 | TCASE                               | VIRTUAL REG.                   | 52.00           | N   |
|            |                                     | VIRTUAL INTERACTIVE 2021       | 313.00          | N   |
|            |                                     | <b>Check Total:</b>            | <b>365.00</b>   |     |
| 06-24-2021 | THSCA                               | MEMBERSHIPS                    | 595.00          | N   |
| 06-24-2021 | AQUILA ENVIRONMENTAL, LLC           | LED Project 30% first payment  | 76,642.20       | N   |
| 06-25-2021 | ELLIS CO FED TEACHERS CR UNION      | JUN DED CREDIT UNION           | 3,745.00        | N   |
| 06-25-2021 | THOMAS D POWERS                     | JUN DED MISCELLANEOUS DEDUCTS  | 643.00          | N   |
| 06-25-2021 | ASSN TEXAS PROF EDUCATORS           | JUN DED MISCELLANEOUS DEDUCTS  | 483.50          | N   |
| 06-25-2021 | MAYPEARL ISD LOAN PAYMENT           | JUN DED MISCELLANEOUS DEDUCTS  | 2,000.00        | N   |
| 06-25-2021 | MAYPEARL EDUCATION FOUNDATION       | JUN DED MISCELLANEOUS DEDUCTS  | 662.00          | N   |
| 06-25-2021 | NATIONAL BENEFIT SERVICES, LLC      | JUN DED TAX SHEL. ANNUITY      | 1,560.00        | N   |
|            |                                     | JUN DED TAX SHEL. ANNUITY      | 200.00          | N   |
|            |                                     | JUN DED TAX SHEL. ANNUITY      | 375.00          | N   |
|            |                                     | JUN DED TAX SHEL. ANNUITY      | 50.00           | N   |
|            |                                     | JUN DED TAX SHEL. ANNUITY      | 1,042.00        | N   |
|            |                                     | JUN DED TAX SHEL. ANNUITY      | 450.00          | N   |
|            |                                     | JUN DED 457 DEFERRED COMP.     | 231.59          | N   |
|            |                                     | JUN DED TAX SHEL. ANNUITY      | 1,200.00        | N   |

| Check Date | Payee                              | Reason                        | Amount           | EFT |
|------------|------------------------------------|-------------------------------|------------------|-----|
|            |                                    | JUN DED HEALTH INSURANCE      | 2,485.81         | N   |
|            |                                    | <b>Check Total:</b>           | <b>7,594.40</b>  |     |
| 06-25-2021 | FINANCIAL BENEFIT SERVICES, LLC    | JUN DED LIFE INSURANCE        | 1,293.20         | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 681.70           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 1,011.88         | N   |
|            |                                    | JUN DED LIFE INSURANCE        | 79.89            | N   |
|            |                                    | JUN DED LIFE INSURANCE        | 88.20            | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 256.31           | N   |
|            |                                    | JUN DED LIFE INSURANCE        | 474.70           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 418.28           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 504.00           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 99.84            | N   |
|            |                                    | JUN DED LIFE INSURANCE        | 1,587.35         | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 174.20           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 1,158.09         | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 261.90           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 2,352.74         | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 508.47           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 397.54           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 619.76           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 57.92            | N   |
|            |                                    | JUN DED MISCELLANEOUS DEDUCTS | 358.85           | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                    | JUN DED HEALTH INSURANCE      | 414.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>13,509.03</b> |     |
| 06-25-2021 | EECU                               | JUN DED HSA                   | 2,640.00         | N   |
| 06-25-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3630        | 1,148.48         | N   |
| 06-25-2021 | OFFICE OF THE ATTORNEY GENERAL     | PAYROLL                       | 855.20           | N   |
| 06-27-2021 | THE COWBOY BANK OF TEXAS           | PAYROLL                       | 38,485.23        | N   |
|            |                                    | PAYROLL                       | 8,614.72         | N   |
|            |                                    | PAYROLL                       | 8,614.72         | N   |
|            |                                    | <b>Check Total:</b>           | <b>55,714.67</b> |     |
| 06-28-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHK# 3631     | 151.00           | N   |
| 06-30-2021 | BUSY BEE CAFE                      | TRAILER WORKSHOP MEALS        | 433.31           | N   |
| 06-30-2021 | TARLETON STATE UNIVERSITY          | PANTHER-ATHLETIC-YOUTH        | 850.00           | N   |
|            |                                    | KARLA FORD                    | 250.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>1,100.00</b>  |     |
| 06-30-2021 | TEXAS TECH UNIVERSITY              | PANTHER ATHLETIC              | 600.00           | N   |
| 06-30-2021 | TEXAS TECH UNIVERSITY              | PANTHER ATHLETIC SCHOLAR      | 600.00           | N   |
| 06-30-2021 | ALERT SERVICES                     | ATHLETIC SUPPLIES             | 952.75           | N   |
| 06-30-2021 | AT&T CORP.                         | LONG DISTANCE                 | 45.17            | N   |
| 06-30-2021 | DISCOUNT PC                        | Laptop Battery Replacements   | 319.75           | N   |
| 06-30-2021 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL SERVICES PHONE CALL     | 102.00           | N   |
| 06-30-2021 | ELLIS COUNTY MUSIC CENTER          | TUBA REPAIR                   | 75.00            | N   |
|            |                                    | FRENCH HORN                   | 2,915.98         | N   |
|            |                                    | <b>Check Total:</b>           | <b>2,990.98</b>  |     |
| 06-30-2021 | FLINN SCIENTIFIC                   | DIGITAL MICROSCOPE            | 70.47            | N   |
| 06-30-2021 | FOLLETT SCHOOL SOLUTIONS, INC      | BOOKS                         | 50.36            | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 06-30-2021 | M.A.C. ALARMS                       | Repairs LSK sprinkler lines    | 650.00           | N   |
|            |                                     | Quarterly fire alarm monitorin | 300.00           | N   |
|            |                                     | Elevator Monitoring            | 450.00           | N   |
|            |                                     | Inspections                    | 931.00           | N   |
|            |                                     | fire panel repair              | 255.00           | N   |
|            |                                     | service call HS                | 170.00           | N   |
|            |                                     | Quarterly fire alarm monitorin | 600.00           | N   |
|            |                                     | Inspections                    | 3,000.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,356.00</b>  |     |
| 06-30-2021 | MJ QUALITY CREATIONS LLC            | LABOR FOR OFFICE               | 4,120.00         | N   |
|            |                                     | REPAIR AT FRONT OFFICE GOLF    | 2,000.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,120.00</b>  |     |
| 06-30-2021 | NORTH TEXAS EQUIPMENT               | Tractor repairs                | 609.16           | N   |
|            |                                     | Tractor repairs                | 344.74           | N   |
|            |                                     | <b>Check Total:</b>            | <b>953.90</b>    |     |
| 06-30-2021 | NORTH TEXAS TOLLWAY AUTHORITY       | TOLL ROADS L#1358176           | 6.26             | N   |
|            |                                     | TOLL ROADS #1358177            | 6.26             | N   |
|            |                                     | <b>Check Total:</b>            | <b>12.52</b>     |     |
| 06-30-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING  | COPY PAPER                     | 2,200.00         | N   |
|            |                                     | COPY PAPER                     | 2,002.06         | N   |
|            |                                     | COPY PAPER                     | 1,000.00         | N   |
|            |                                     | COPY PAPER                     | 2,217.60         | N   |
|            |                                     | COPY PAPER                     | 300.00           | N   |
|            |                                     | WHITE BOARDS                   | 374.94           | N   |
|            |                                     | <b>Check Total:</b>            | <b>8,094.60</b>  |     |
| 06-30-2021 | TASB, INC.                          | TASB LOCALIZED UPDATE 117      | 962.92           | N   |
| 06-30-2021 | CAPITAL ONE                         | SUMMER SCHOOL SNACKS           | 146.88           | N   |
| 06-30-2021 | WD SOLUTIONS LLC                    | trenching for drainage FIBER   | 225.00           | N   |
|            |                                     | trenching for drainage         | 292.50           | N   |
|            |                                     | Drainage outside of Operation  | 2,250.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,767.50</b>  |     |
| 07-01-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 3,815.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>10,793.00</b> |     |
| 07-02-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHK# 3632      | 151.00           | N   |
| 07-06-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 51,544.81        | N   |
|            |                                     | PAYROLL                        | 2,706.38         | N   |
|            |                                     | PAYROLL                        | 4,925.06         | N   |
|            |                                     | PAYROLL                        | 451.07           | N   |
|            |                                     | PAYROLL                        | 4,629.79         | N   |
|            |                                     | PAYROLL                        | 367.27           | N   |
|            |                                     | PAYROLL                        | 8,805.25         | N   |
|            |                                     | <b>Check Total:</b>            | <b>73,429.63</b> |     |
| 07-09-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHK# 3633         | 15.00            | N   |
| 07-12-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHK# 3634      | 151.00           | N   |
| 07-13-2021 | CARD SERVICE CENTER                 | LOST IN MAIL                   | -74.25           | N   |
|            |                                     | LOST IN MAIL                   | -892.50          | N   |
|            |                                     | LOST IN MAIL                   | -50.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>-1,016.75</b> |     |
| 07-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY              | 45.59            | N   |
|            |                                     | WORKERS COMP EPAY              | 29.91            | N   |
|            |                                     | WORKERS COMP EPAY              | 4.28             | N   |
|            |                                     | WORKERS COMP EPAY              | 21.43            | N   |
|            |                                     | <b>Check Total:</b>            | <b>101.21</b>    |     |

| Check Date | Payee                               | Reason                                                                                                                                                  | Amount                                                                           | EFT                                  |
|------------|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------|
| 07-15-2021 | CITIBANK, N.A                       | NIMES NUMBERED ORGANIZER<br>MEALS                                                                                                                       | 389.40<br>80.97                                                                  | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>470.37</b>                        |
| 07-15-2021 | EUBANKS FLORIST                     | FLOWERS SANCHEZ                                                                                                                                         | 55.00                                                                            | N                                    |
| 07-15-2021 | HARDIN-SIMMONS UNIVERSITY           | PANTHER PRIDE                                                                                                                                           | 100.00                                                                           | N                                    |
| 07-15-2021 | LOWE'S                              | STOVE                                                                                                                                                   | 706.03                                                                           | N                                    |
| 07-15-2021 | TEXAS A&M UNIVERSITY CORPUS CHRISTI | PANTHER PRIDE<br>LISA MILLER                                                                                                                            | 100.00<br>750.00                                                                 | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>850.00</b>                        |
| 07-15-2021 | TEXAS TECH UNIVERSITY               | PANTHER PRIDE                                                                                                                                           | 100.00                                                                           | N                                    |
| 07-15-2021 | TONI & GUY HAIRDRESSING ACADEMY     | PANTHER PRIDE                                                                                                                                           | 100.00                                                                           | N                                    |
| 07-15-2021 | UNIVERSITY OF DALLAS/FINANCIAL AID  | LISA MILLER<br>VICKY WILLIAMS                                                                                                                           | 500.00<br>500.00                                                                 | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>1,000.00</b>                      |
| 07-15-2021 | UNIVERSITY OF DALLAS/FINANCIAL AID  | PANTHER PRIDE                                                                                                                                           | 100.00                                                                           | N                                    |
| 07-15-2021 | AIRGAS USA, LLC-CENTRAL DIVISION    | CYLINDERS<br>SYSTEM ERROR                                                                                                                               | 236.47<br>-236.47                                                                | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |
| 07-15-2021 | ANNA HOARD                          | INSPECTION FEE<br>SYSTEM ERROR                                                                                                                          | 450.00<br>-450.00                                                                | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |
| 07-15-2021 | ATMOS ENERGY                        | MS SD 06/02-07/01<br>ELEM SD 06/02-07/01<br>PRIMARY SD 06/02-07/01<br>HS SD 06/02-07/01<br>SYSTEM ERROR<br>SYSTEM ERROR<br>SYSTEM ERROR<br>SYSTEM ERROR | 80.19<br>121.68<br>77.97<br>186.87<br>-80.19<br>-121.68<br>-77.97<br>-186.87     | N<br>N<br>N<br>N<br>N<br>N<br>N<br>N |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |
| 07-15-2021 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT<br>SYSTEM ERROR                                                                                                                       | 835.56<br>-835.56                                                                | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |
| 07-15-2021 | BSN SPORTS                          | Volleyball Equipment<br>Volleyball Equipment<br>SYSTEM ERROR<br>SYSTEM ERROR<br>Football Equipment<br>SYSTEM ERROR                                      | 445.00<br>1,800.00<br>-445.00<br>-1,800.00<br>620.00<br>-620.00                  | N<br>N<br>N<br>N<br>N<br>N           |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |
| 07-15-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 05/12-06/16 BALLPARK<br>SYSTEM ERROR                                                                                                                 | 96.16<br>-96.16                                                                  | N<br>N                               |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |
| 07-15-2021 | CARD SERVICE CENTER                 | TV<br>SYSTEM ERROR<br>BOARD MEAL<br>SYSTEM ERROR<br>STANDAED 1606<br>CELL PHONE MAINT<br>SYSTEM ERROR<br>SYSTEM ERROR                                   | 5,019.76<br>-5,019.76<br>74.25<br>-74.25<br>892.50<br>50.00<br>-892.50<br>-50.00 | N<br>N<br>N<br>N<br>N<br>N<br>N<br>N |
|            |                                     |                                                                                                                                                         | <b>Check Total:</b>                                                              | <b>.00</b>                           |

| Check Date   | Payee                          | Reason                         | Amount              | EFT        |
|--------------|--------------------------------|--------------------------------|---------------------|------------|
| 07-15-2021   | CITIBANK, N.A                  | STATE BAND                     | 87.52               | N          |
|              |                                | STATE BAND                     | 67.00               | N          |
|              |                                | 4K ULTRA TV WARRANTY           | 6,600.00            | N          |
|              |                                | TRACK                          | 22.80               | N          |
|              |                                | SYSTEM ERROR                   | -87.52              | N          |
|              |                                | SYSTEM ERROR                   | -67.00              | N          |
|              |                                | SYSTEM ERROR                   | -6,600.00           | N          |
|              |                                | SYSTEM ERROR                   | -22.80              | N          |
|              |                                | SLI TRAINING                   | 4,234.44            | N          |
|              |                                | MEALS                          | 444.55              | N          |
|              |                                | SYSTEM ERROR                   | -4,234.44           | N          |
|              |                                | SYSTEM ERROR                   | -444.55             | N          |
|              |                                | HOTEL                          | 705.54              | N          |
|              |                                | SYSTEM ERROR                   | -705.54             | N          |
|              |                                | SEC. LUNCH                     | 107.29              | N          |
|              |                                | FUEL                           | 51.54               | N          |
|              |                                | TRAINING                       | 175.00              | N          |
|              |                                | SYSTEM ERROR                   | -107.29             | N          |
|              |                                | SYSTEM ERROR                   | -51.54              | N          |
|              |                                | SYSTEM ERROR                   | -175.00             | N          |
|              |                                |                                | <b>Check Total:</b> | <b>.00</b> |
| 07-15-2021   | CITY OF MAYPEARL               | SD 05/27-06/28 PRIMAR PRACT FI | 21.00               | N          |
|              |                                | SD 05/27-06/28 PRIM SCHOOL     | 59.80               | N          |
|              |                                | SD 05/27-06/28 HS              | 63.40               | N          |
|              |                                | SD 05/27-06/28 MS YD METER     | 89.20               | N          |
|              |                                | SD 05/27-06/28 MS              | 259.60              | N          |
|              |                                | SD 05/27-06/28 ELEM            | 64.00               | N          |
|              |                                | SD 05/27-06/28 ELEM YD METER   | 21.00               | N          |
|              |                                | SD 05/27-06/28 HS CONCESS BR   | 46.00               | N          |
|              |                                | SD 05/27-06/28 ADMIN           | 46.00               | N          |
|              |                                | SYSTEM ERROR                   | -21.00              | N          |
|              |                                | SYSTEM ERROR                   | -59.80              | N          |
|              |                                | SYSTEM ERROR                   | -63.40              | N          |
|              |                                | SYSTEM ERROR                   | -89.20              | N          |
|              |                                | SYSTEM ERROR                   | -259.60             | N          |
|              |                                | SYSTEM ERROR                   | -64.00              | N          |
|              |                                | SYSTEM ERROR                   | -21.00              | N          |
|              |                                | SYSTEM ERROR                   | -46.00              | N          |
|              |                                | SYSTEM ERROR                   | -46.00              | N          |
|              |                                |                                |                     |            |
| 07-15-2021   | D&Y WELDING LLC                | HITCH                          | 800.00              | N          |
|              |                                | SYSTEM ERROR                   | -800.00             | N          |
|              |                                |                                | <b>Check Total:</b> | <b>.00</b> |
| 07-15-2021   | D.H. PACE COMPANY INC. (DOORS) | Classroom 5 lock               | 305.95              | N          |
| 07-15-2021   | DESOTO JANITORIAL              | Floor waxing summer supplies   | 1,116.65            | N          |
|              |                                | SYSTEM ERROR                   | -1,116.65           | N          |
|              |                                |                                | <b>Check Total:</b> | <b>.00</b> |
| 07-15-2021   | EAST TEXAS COPY                | HS LEASE                       | 128.24              | N          |
|              |                                | SYSTEM ERROR                   | -128.24             | N          |
|              |                                | MAINT LEASE                    | 48.02               | N          |
|              |                                | SYSTEM ERROR                   | -48.02              | N          |
|              |                                | SPED LEASE                     | 128.23              | N          |
| SYSTEM ERROR | -128.23                        | N                              |                     |            |
|              |                                |                                | <b>Check Total:</b> | <b>.00</b> |



| Check Date | Payee                               | Reason                       | Amount     | EFT |
|------------|-------------------------------------|------------------------------|------------|-----|
| 07-15-2021 | ELLIOTT ELECTRIC SUPPLY, INC.       | Flat panel light rm1 & 15 HS | 1,777.20   | N   |
|            |                                     | SYSTEM ERROR                 | -1,777.20  | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS                    | 21.15      | N   |
|            |                                     | SYSTEM ERROR                 | -21.15     | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH   | VAV box LSK                  | 6,879.00   | N   |
|            |                                     | SYSTEM ERROR                 | -6,879.00  | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | Houston ISD                         | JUNE BILLING                 | 84.72      | N   |
|            |                                     | SYSTEM ERROR                 | -84.72     | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | KARLEE JONES                        | FFA STATE CONVENTION         | 65.73      | N   |
|            |                                     | SYSTEM ERROR                 | -65.73     | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | LOGMEIN USA, INC.                   | JULY PHONES                  | 2,840.77   | N   |
|            |                                     | SYSTEM ERROR                 | -2,840.77  | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | LOWE'S                              | QUICKSET FLEX                | 76.29      | N   |
|            |                                     | SUPPLIES                     | 546.91     | N   |
|            |                                     | USG ALL PURPOSE DW COMP      | 53.46      | N   |
|            |                                     | SUPPLIES                     | 272.29     | N   |
|            |                                     | SYSTEM ERROR                 | -76.29     | N   |
|            |                                     | SYSTEM ERROR                 | -546.91    | N   |
|            |                                     | SYSTEM ERROR                 | -53.46     | N   |
|            |                                     | SYSTEM ERROR                 | -272.29    | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | MELANIE CLIFTON                     | SENIOR REFUND                | 3.25       | N   |
|            |                                     | SYSTEM ERROR                 | -3.25      | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | SD 05/05-06/05 AG            | 32.49      | N   |
|            |                                     | SYSTEM ERROR                 | -32.49     | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | EDMAR EDUCATIONAL ASSOCIATES, INC   | MTA                          | 283.00     | N   |
|            |                                     | SYSTEM ERROR                 | -283.00    | N   |
|            |                                     | MTA KITS                     | 106.00     | N   |
|            |                                     | SYSTEM ERROR                 | -106.00    | N   |
|            |                                     | MTA                          | 350.00     | N   |
|            |                                     | SYSTEM ERROR                 | -350.00    | N   |
|            |                                     | MTA KITS                     | 2,325.14   | N   |
|            |                                     | SYSTEM ERROR                 | -2,325.14  | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | PIEPER ENTERPRISES, INC.            | JULY LAWN MAINT              | 5,962.50   | N   |
|            |                                     | SPORTS COMPLEX JULY          | 2,250.00   | N   |
|            |                                     | SYSTEM ERROR                 | -5,962.50  | N   |
|            |                                     | SYSTEM ERROR                 | -2,250.00  | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | LEASE 04/29-07/29/2021       | 420.00     | N   |
|            |                                     | SYSTEM ERROR                 | -420.00    | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |
| 07-15-2021 | REGION 10/EDUCATION SERVICE CENTER  | BACKGROUND CHECKA JAN/MAY 21 | 46.80      | N   |
|            |                                     | SYSTEM ERROR                 | -46.80     | N   |
|            |                                     | 8HR CERTIFICATION            | 60.00      | N   |
|            |                                     | SYSTEM ERROR                 | -60.00     | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b> |     |

| Check Date | Payee                               | Reason                       | Amount          | EFT |
|------------|-------------------------------------|------------------------------|-----------------|-----|
| 07-15-2021 | REPUBLIC SERVICES #794              | SD JULY WASTE CONTAINER PU   | 2,360.60        | N   |
|            |                                     | SYSTEM ERROR                 | -2,360.60       | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | INSTERSTATE BILLINGSERVICE, INC     | Bus maintenance              | 425.00          | N   |
|            |                                     | Bus maintenance              | 360.00          | N   |
|            |                                     | Bus maintenance              | 499.40          | N   |
|            |                                     | Bus maintenance              | 425.00          | N   |
|            |                                     | Bus maintenance              | 425.00          | N   |
|            |                                     | Bus maintenance              | 425.00          | N   |
|            |                                     | Bus maintenance              | 434.40          | N   |
|            |                                     | Bus maintenance              | 425.00          | N   |
|            |                                     | SYSTEM ERROR                 | -425.00         | N   |
|            |                                     | SYSTEM ERROR                 | -360.00         | N   |
|            |                                     | SYSTEM ERROR                 | -499.40         | N   |
|            |                                     | SYSTEM ERROR                 | -425.00         | N   |
|            |                                     | SYSTEM ERROR                 | -425.00         | N   |
|            |                                     | SYSTEM ERROR                 | -425.00         | N   |
|            |                                     | SYSTEM ERROR                 | -434.40         | N   |
|            |                                     | SYSTEM ERROR                 | -425.00         | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | SCHOLASTIC MAGAZINES                | ELA supplies                 | 948.69          | N   |
|            |                                     | ELA supplies                 | 205.16          | N   |
|            |                                     | SYSTEM ERROR                 | -948.69         | N   |
|            |                                     | SYSTEM ERROR                 | -205.16         | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | SHERWIN WILLIAMS PAINTS             | Paint for all campuses       | 482.59          | N   |
|            |                                     | Paint for office remodel     | 122.03          | N   |
|            |                                     | SYSTEM ERROR                 | -482.59         | N   |
|            |                                     | SYSTEM ERROR                 | -122.03         | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | TEXAS EDUCATIONAL CONSULTATIVE SERV | STATE COMPEN SERVICE PACKAGE | 2,250.00        | N   |
|            |                                     | SYSTEM ERROR                 | -2,250.00       | N   |
|            |                                     | TECA ESSA SERVICE PACKAGE    | 139.00          | N   |
|            |                                     | SPECIAL EDUC COMP PACKAGE    | 257.00          | N   |
|            |                                     | SYSTEM ERROR                 | -139.00         | N   |
|            |                                     | SYSTEM ERROR                 | -257.00         | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | TEXAS J5 ENVIROMENTAL, LLC          | AEROBIC SEPTIC 2 YR          | 1,075.00        | N   |
|            |                                     | SYSTEM ERROR                 | -1,075.00       | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | VATAT                               | VATAT MEMBERSHIPS            | 600.00          | N   |
|            |                                     | SYSTEM ERROR                 | -600.00         | N   |
|            |                                     | <b>Check Total:</b>          | <b>.00</b>      |     |
| 07-15-2021 | AIRGAS USA, LLC-CENTRAL DIVISION    | CYLINDERS                    | 236.47          | N   |
| 07-15-2021 | ANNA HOARD                          | INSPECTION FEE               | 450.00          | N   |
| 07-15-2021 | ATMOS ENERGY                        | MS SD 06/02-07/01            | 80.19           | N   |
|            |                                     | ELEM SD 06/02-07/01          | 121.68          | N   |
|            |                                     | PRIMARY SD 06/02-07/01       | 77.97           | N   |
|            |                                     | HS SD 06/02-07/01            | 186.87          | N   |
|            |                                     | <b>Check Total:</b>          | <b>466.71</b>   |     |
| 07-15-2021 | AVENUE FUEL DISTRIBUTOR             | FUEL FOR DISTRICT            | 835.56          | N   |
| 07-15-2021 | BSN SPORTS                          | VOLLEYBALL EQUIP             | 445.00          | N   |
|            |                                     | VOLLEYBALL EQUIPMENT         | 1,800.00        | N   |
|            |                                     | FOOTBALL EQUIPM              | 620.00          | N   |
|            |                                     | <b>Check Total:</b>          | <b>2,865.00</b> |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 07-15-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY  | SD 05/12-06/16 BALLPARK        | 96.16            | N   |
| 07-15-2021 | CARD SERVICE CENTER                 | TV                             | 5,019.76         | N   |
|            |                                     | MEAL                           | 74.25            | N   |
|            |                                     | STANDAED 1606                  | 892.50           | N   |
|            |                                     | CELL PHONE MAINT               | 50.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>6,036.51</b>  |     |
| 07-15-2021 | CITIBANK, N.A                       | STATE BAND                     | 87.52            | N   |
|            |                                     | STATE BAND                     | 67.00            | N   |
|            |                                     | 4K ULTRA TV WARRANTY           | 6,600.00         | N   |
|            |                                     | TRACK                          | 22.80            | N   |
|            |                                     | SLI TRAINING                   | 4,234.44         | N   |
|            |                                     | MEAL                           | 444.55           | N   |
|            |                                     | HOTEL                          | 705.54           | N   |
|            |                                     | SEC LUNCH                      | 107.29           | N   |
|            |                                     | FUEL                           | 51.54            | N   |
|            |                                     | TRAINING                       | 175.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>12,495.68</b> |     |
| 07-15-2021 | CITY OF MAYPEARL                    | SD 05/27-06/28 WATER           | 670.00           | N   |
| 07-15-2021 | D&Y WELDING LLC                     | HITCH                          | 800.00           | N   |
| 07-15-2021 | D.H. PACE COMPANY INC. (DOORS)      | CLASSROOM 5 LOCK               | 305.95           | N   |
| 07-15-2021 | DESOTO JANITORIAL                   | Floor Waxing Summer Supplies   | 1,116.65         | N   |
| 07-15-2021 | EAST TEXAS COPY                     | HS Lease                       | 128.24           | N   |
|            |                                     | Maint Lease                    | 48.02            | N   |
|            |                                     | Sped Lease                     | 128.23           | N   |
|            |                                     | <b>Check Total:</b>            | <b>304.49</b>    |     |
| 07-15-2021 | ELLIOTT ELECTRIC SUPPLY, INC.       | Flat Panel Light Rm1 & 15 HS   | 1,777.20         | N   |
| 07-15-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | Cyclinders                     | 21.15            | N   |
| 07-15-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH   | VAV Box LSK                    | 6,879.00         | N   |
| 07-15-2021 | Houston ISD                         | June Billing                   | 84.72            | N   |
| 07-15-2021 | INTERSTATE BILLING SERVICE, INC     | Bus Maintenance                | 1,709.40         | N   |
| 07-15-2021 | KARLEE JONES                        | FFA State Convention           | 65.73            | N   |
| 07-15-2021 | LOGMEIN USA, INC.                   | July Phones                    | 2,840.77         | N   |
| 07-15-2021 | LOWE'S                              | Maintenance Suppl See Prev Det | 948.95           | N   |
| 07-15-2021 | MELANIE CLIFTON                     | Senior Refund                  | 3.25             | N   |
| 07-15-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | sd 05/05 - 06/05 ag            | 32.49            | N   |
| 07-15-2021 | EDMAR EDUCATIONAL ASSOCIATES, INC   | MTA KITS                       | 283.00           | N   |
|            |                                     | MTA KITS                       | 106.00           | N   |
|            |                                     | MTA KITS                       | 350.00           | N   |
|            |                                     | MTA KITS                       | 2,325.14         | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,064.14</b>  |     |
| 07-15-2021 | PIEPER ENTERPRISES, INC.            | Sports Complex & District Lawn | 8,212.50         | N   |
| 07-15-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | Postage Mach Lease(4/29-7/29)  | 420.00           | N   |
| 07-15-2021 | REGION 10/EDUCATION SERVICE CENTER  | 8 HR Certification             | 46.80            | N   |
|            |                                     | 8 HR Certification             | 60.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>106.80</b>    |     |
| 07-15-2021 | REPUBLIC SERVICES #794              | SD July Waste Container        | 2,360.60         | N   |
| 07-15-2021 | INSTERSTATE BILLINGSERVICE, INC     | BUS REPAIRS                    | 1,709.40         | N   |
| 07-15-2021 | SCHOLASTIC MAGAZINES                | ELA Supplies                   | 948.69           | N   |
|            |                                     | ELA Supplies                   | 205.16           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,153.85</b>  |     |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 07-15-2021 | SHERWIN WILLIAMS PAINTS             | Paint for District Summer      | 604.62           | N   |
| 07-15-2021 | TEXAS EDUCATIONAL CONSULTATIVE SERV | State Comp Serv Pack           | 2,250.00         | N   |
|            |                                     | Service Package                | 396.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,646.00</b>  |     |
| 07-15-2021 | TEXAS J5 ENVIROMENTAL, LLC          | Aerobic Septic Inspection 2 YR | 1,075.00         | N   |
| 07-15-2021 | VATAT                               | VATAT Memberships              | 600.00           | N   |
| 07-15-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 26,962.00        | N   |
|            |                                     | PAYROLL                        | 4,204.00         | N   |
|            |                                     | PAYROLL                        | 6,022.00         | N   |
|            |                                     | PAYROLL                        | 3,420.30         | N   |
|            |                                     | PAYROLL                        | 7,734.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>48,342.30</b> |     |
| 07-16-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHK # 3640        | 212.41           | N   |
|            |                                     | WORKERS COMP CHK # 3641        | 173.68           | N   |
|            |                                     | WORKERS COMP CHK # 3637        | 147.69           | N   |
|            |                                     | WORKERS COMP CHK # 3636        | 162.72           | N   |
|            |                                     | WORKERS COMP CHK # 3635        | 187.82           | N   |
|            |                                     | WORKERS COMP CHK # 3639        | 15.00            | N   |
|            |                                     | WORKERS COMP CHK # 3638        | 2,836.93         | N   |
|            |                                     | <b>Check Total:</b>            | <b>3,736.25</b>  |     |
| 07-19-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHK# 3642      | 151.00           | N   |
| 07-20-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY              | 297.00           | N   |
| 07-22-2021 | RYDIN DECAL                         | STUDENTS PERMITS               | 310.00           | N   |
| 07-22-2021 | TEXAS TECH UNIVERSITY               | BELLANNE SCHOLARSHIP           | 250.00           | N   |
| 07-22-2021 | BLACKBOARD INC.                     | Blackboard prorated            | 666.68           | N   |
| 07-22-2021 | CDWG INC.                           | CISCO DIRECT PORTABLES         | 5,518.80         | N   |
|            |                                     | CISCO DIRECT                   | 1,801.96         | N   |
|            |                                     | <b>Check Total:</b>            | <b>7,320.76</b>  |     |
| 07-22-2021 | DIRECT ENERGY                       | SD 06/10-07/12 BUS BARN        | 50.93            | N   |
|            |                                     | SD 06/10-07/12 ADMIN           | 293.74           | N   |
|            |                                     | <b>Check Total:</b>            | <b>344.67</b>    |     |
| 07-22-2021 | EAST TEXAS COPY                     | SD 06/04-07/03 ELEM T          | 15.46            | N   |
|            |                                     | SD 06/04-07/03 ELEM P          | 21.05            | N   |
|            |                                     | SD 06/04-07/03 HSP             | 7.70             | N   |
|            |                                     | SD 06/04-07/03 HST             | 45.50            | N   |
|            |                                     | SD 06/04-07/03 PRIM P          | 19.45            | N   |
|            |                                     | SD 06/04-07/03 ADMIN           | 225.25           | N   |
|            |                                     | SD 06/04-07/03 MSP             | 5.94             | N   |
|            |                                     | SD 06/04-07/03 MST             | 1.93             | N   |
|            |                                     | SD 06/04-07/03 SPED            | 21.40            | N   |
|            |                                     | <b>Check Total:</b>            | <b>363.68</b>    |     |
| 07-22-2021 | HILCO                               | SD 05/28-06/28 FUEL TANKS      | 34.25            | N   |
|            |                                     | SD 05/28-06/28 MARQUEE         | 55.36            | N   |
|            |                                     | SD 05/28-06/28 SEC LIGHTS BUS  | 37.46            | N   |
|            |                                     | SD 05/28-06/28 NEW PORTABLES   | 96.97            | N   |
|            |                                     | SD 05/28-06/28 HS N. WING      | 2,170.47         | N   |
|            |                                     | SD 05/28-06/28 ATH FAC         | 485.49           | N   |
|            |                                     | SD 05/28-06/28 ELEM            | 5,316.60         | N   |
|            |                                     | SD 05/28-06/28 SPORTS COMPLEX  | 2,005.95         | N   |
|            |                                     | SD 05/28-06/28 MS              | 3,145.98         | N   |
|            |                                     | SD 05/28-06/28 AG FACILITY     | 889.55           | N   |
|            |                                     | <b>Check Total:</b>            | <b>14,238.08</b> |     |

| Check Date | Payee                              | Reason                        | Amount           | EFT |
|------------|------------------------------------|-------------------------------|------------------|-----|
| 07-22-2021 | JYRO SIGNS                         | Stop signs for district       | 147.98           | N   |
| 07-22-2021 | M.A.C. ALARMS                      | Service call Primary          | 125.00           | N   |
|            |                                    | Service call LSK              | 125.00           | N   |
|            |                                    | <b>Check Total:</b>           | <b>250.00</b>    |     |
| 07-22-2021 | REGION 10/EDUCATION SERVICE CENTER | 8HR CERTIFICATION             | 60.00            | N   |
| 07-22-2021 | RYDIN DECAL                        | STAFF PERMITS                 | 270.00           | N   |
| 07-22-2021 | SUNBELT RENTALS, INC.              | Floor buffing machine rental  | 486.00           | N   |
| 07-22-2021 | SUREGUARD PEST SERVICE             | SKUNK REMOVAL                 | 650.00           | N   |
| 07-22-2021 | TASB, INC.                         | 2021.01 LOCAL DISTRICT UPDATE | 22.00            | N   |
| 07-22-2021 | TRANE                              | Building Maint. supplies      | 2,050.69         | N   |
| 07-22-2021 | TXU ENERGY                         | SD 06/10-07/12 SEC LIGHTS     | 331.30           | N   |
| 07-22-2021 | 7 CONTINANT SKQ IMPORT/EXPORT      | INSPECTIONS 49 AND 51         | 14.00            | N   |
| 07-22-2021 | ZAMORMEX TRANSPORTS                | Road base for the district    | 552.00           | N   |
| 07-23-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY             | 40.00            | N   |
|            |                                    | WORKERS COMP EPAY             | 7.33             | N   |
|            |                                    | WORKERS COMP EPAY             | 4.85             | N   |
|            |                                    | WORKERS COMP EPAY             | 150.00           | N   |
|            |                                    | WORKERS COMP EPAY             | 409.11           | N   |
|            |                                    | WORKERS COMP EPAY             | 156.11           | N   |
|            |                                    | WORKERS COMP EPAY             | .79              | N   |
|            |                                    | WORKERS COMP EPAY             | 3.51             | N   |
|            |                                    | WORKERS COMP EPAY             | 575.69           | N   |
|            |                                    | WORKERS COMP EPAY             | 12,213.40        | N   |
|            |                                    | <b>Check Total:</b>           | <b>13,560.79</b> |     |
| 07-26-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3647        | 151.00           | N   |
| 07-27-2021 | ELLIS CO FED TEACHERS CR UNION     | JUL DED CREDIT UNION          | 3,745.00         | N   |
| 07-27-2021 | THOMAS D POWERS                    | JUL DED MISCELLANEOUS DEDUCTS | 643.00           | N   |
| 07-27-2021 | ASSN TEXAS PROF EDUCATORS          | JUL DED MISCELLANEOUS DEDUCTS | 17.50            | N   |
| 07-27-2021 | MAYPEARL ISD LOAN PAYMENT          | JUL DED MISCELLANEOUS DEDUCTS | 2,000.00         | N   |
| 07-27-2021 | MAYPEARL EDUCATION FOUNDATION      | JUL DED MISCELLANEOUS DEDUCTS | 662.00           | N   |
| 07-27-2021 | NATIONAL BENEFIT SERVICES, LLC     | JUL DED TAX SHEL. ANNUITY     | 1,560.00         | N   |
|            |                                    | JUL DED TAX SHEL. ANNUITY     | 200.00           | N   |
|            |                                    | JUL DED TAX SHEL. ANNUITY     | 375.00           | N   |
|            |                                    | JUL DED TAX SHEL. ANNUITY     | 50.00            | N   |
|            |                                    | JUL DED TAX SHEL. ANNUITY     | 1,042.00         | N   |
|            |                                    | JUL DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                    | JUL DED 457 DEFERRED COMP.    | 51.33            | N   |
|            |                                    | JUL DED TAX SHEL. ANNUITY     | 1,200.00         | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 2,485.81         | N   |
|            |                                    | <b>Check Total:</b>           | <b>7,414.14</b>  |     |
| 07-27-2021 | FINANCIAL BENEFIT SERVICES, LLC    | JUL DED LIFE INSURANCE        | 1,293.20         | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 681.70           | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 1,035.83         | N   |
|            |                                    | JUL DED LIFE INSURANCE        | 80.83            | N   |
|            |                                    | JUL DED LIFE INSURANCE        | 91.80            | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 259.81           | N   |
|            |                                    | JUL DED LIFE INSURANCE        | 503.80           | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 445.99           | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 520.00           | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 99.84            | N   |
|            |                                    | JUL DED LIFE INSURANCE        | 1,623.05         | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 174.20           | N   |
|            |                                    | JUL DED HEALTH INSURANCE      | 1,240.52         | N   |

| Check Date | Payee                          | Reason                        | Amount           | EFT |
|------------|--------------------------------|-------------------------------|------------------|-----|
|            |                                | JUL DED HEALTH INSURANCE      | 261.90           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 2,352.74         | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 543.33           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 397.54           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 619.76           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 57.92            | N   |
|            |                                | JUL DED MISCELLANEOUS DEDUCTS | 381.80           | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                | JUL DED HEALTH INSURANCE      | 453.00           | N   |
|            |                                | <b>Check Total:</b>           | <b>13,828.77</b> |     |
| 07-27-2021 | EECU                           | JUL DED HSA                   | 2,640.00         | N   |
| 07-27-2021 | THE COWBOY BANK OF TEXAS       | PAYROLL                       | 39,218.52        | N   |
|            |                                | PAYROLL                       | 8,660.51         | N   |
|            |                                | PAYROLL                       | 8,660.51         | N   |
|            |                                | <b>Check Total:</b>           | <b>56,539.54</b> |     |
| 07-27-2021 | OFFICE OF THE ATTORNEY GENERAL | PAYROLL                       | 1,257.70         | N   |
| 07-29-2021 | OKLAHOMA WESLEYAN UNIVERSITY   | PANTHER PRIDE SCHOLARSHIP     | 100.00           | N   |
| 07-29-2021 | TEXAS TECH UNIVERSITY          | PANTHER PRIDE                 | 100.00           | N   |
| 07-29-2021 | TEXAS WOMAN'S UNIVERSITY       | PANTHER /BAND SCHOLARSHIP     | 350.00           | N   |
| 07-29-2021 | VARSIITY                       | CHEER                         | 9,111.68         | N   |
| 07-29-2021 | VERMONT STATE COLLEGES SYSTEM  | PANTHER PRIDE SCHOLARSHIP     | 100.00           | N   |
| 07-29-2021 | ALLIED FLOW SPECIALISTS, INC.  | Gas pipe testing district     | 1,800.00         | N   |
| 07-29-2021 | BARNES & NOBLE                 | NEVER GIVE UP BOOKS           | 220.80           | N   |
| 07-29-2021 | CANON FINANCIAL SERVICES INC   | LEASE                         | 1,300.29         | N   |
|            |                                | LEASE                         | 135.64           | N   |
|            |                                | <b>Check Total:</b>           | <b>1,435.93</b>  |     |
| 07-29-2021 | DESOTO JANITORIAL              | JANITORIAL SUPPLIES           | 6,457.04         | N   |
| 07-29-2021 | DIRECT ENERGY                  | SD 06/10-07/12 PRACT FIELD    | 26.41            | N   |
|            |                                | SD 06/10-07/12 PORTABLES      | 72.45            | N   |
|            |                                | SD 06/10-07/12 ARCHIVE        | 200.18           | N   |
|            |                                | SD 06/10-07/12 GOLF FACILITY  | 468.27           | N   |
|            |                                | SD 06/10-07/12 PRIM CAFETERIA | 386.68           | N   |
|            |                                | SD 06/10-07/12 HS S WING      | 2,594.68         | N   |
|            |                                | SD 06/10-07/12 PRIMARY        | 1,404.92         | N   |
|            |                                | SD 06/10-07/12 QUAD           | 133.94           | N   |
|            |                                | <b>Check Total:</b>           | <b>5,287.53</b>  |     |
| 07-29-2021 | EAST TEXAS COPY                | SD 0609-07/08 ELEM T          | 70.00            | N   |
|            |                                | SD 0609-07/08 ELEM P          | 70.00            | N   |
|            |                                | SD 0609-07/08 HSP             | 81.70            | N   |
|            |                                | SD 0609-07/08 HST             | 70.00            | N   |
|            |                                | SD 0609-07/08 PRIM T          | 70.00            | N   |
|            |                                | SD 0609-07/08 PRIM P          | 70.75            | N   |
|            |                                | SD 0609-07/08 ADMIN           | 71.28            | N   |
|            |                                | SD 0609-07/08 MSP             | 70.00            | N   |
|            |                                | SD 0609-07/08 MST             | 70.00            | N   |
|            |                                | SD 0609-07/08 SPED            | 76.75            | N   |
|            |                                | <b>Check Total:</b>           | <b>720.48</b>    |     |
| 07-29-2021 | JYRO SIGNS                     | ADA signs for restrooms       | 218.40           | N   |
| 07-29-2021 | NORTH TEXAS TOLLWAY AUTHORITY  | TOLL TAGS 1334354             | 20.10            | N   |

| Check Date | Payee                               | Reason                         | Amount           | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 07-29-2021 | PAYNECON, INC.                      | EXTRA CONCRETE REPLACEMENT     | 3,582.00         | N   |
|            |                                     | PRIMARY NEW REPLACE SIDEWALKS  | 17,272.41        | N   |
|            |                                     | REMOVE REPACE CONCRETE         | 14,278.00        | N   |
|            |                                     | <b>Check Total:</b>            | <b>35,132.41</b> |     |
| 07-29-2021 | PIRAINO CONSULTING, INC.            | Rolling Carts for panels MS    | 1,231.26         | N   |
| 07-29-2021 | SHERWIN WILLIAMS PAINTS             | Paint for the district         | 137.54           | N   |
| 07-29-2021 | TEX AIR FILTERS                     | A/C filters HS & Primary       | 1,138.92         | N   |
| 07-29-2021 | WAXAHACHIE DODGE, LLC               | Ag truck repairs               | 4,265.98         | N   |
| 07-29-2021 | WELDERS WAREHOUSE CORP.             | RENTALS FEB                    | 120.00           | N   |
|            |                                     | SUPPLIES TIPS, COMPRESSED GAS  | 512.00           | N   |
|            |                                     | RENTALS MARCH                  | 137.95           | N   |
|            |                                     | RENTALS APRIL                  | 137.95           | N   |
|            |                                     | RENTALS JUNE                   | 132.95           | N   |
|            |                                     | <b>Check Total:</b>            | <b>1,040.85</b>  |     |
| 08-01-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHK# 3650         | 650.00           | N   |
|            |                                     | PRIM WORKERS COMP CHK# 3649    | 950.00           | N   |
|            |                                     | WORKERS COMP CHK# 3652         | 132.69           | N   |
|            |                                     | WORKERS COMP CHK# 3648         | 407.85           | N   |
|            |                                     | WORKERS COMP CHK# 3651         | 181.51           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,322.05</b>  |     |
| 08-02-2021 | ZAMORMEX TRANSPORTS                 | UPDATED W9 TO HAVE NAME CHANGE | -552.00          | N   |
| 08-02-2021 | TEXAS SCHOOL HEALTH BENEFITS PROGRA | PAYROLL                        | 6,978.00         | N   |
|            |                                     | PAYROLL                        | 4,795.00         | N   |
|            |                                     | <b>Check Total:</b>            | <b>11,773.00</b> |     |
| 08-03-2021 | D.H. PACE COMPANY INC. (DOORS)      | SYSTEM ERROR                   | -305.95          | N   |
| 08-03-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHK# 3653      | 151.00           | N   |
| 08-04-2021 | TEACHER RETIREMENT SYSTEM           | PAYROLL                        | 51,638.78        | N   |
|            |                                     | PAYROLL                        | 2,139.84         | N   |
|            |                                     | WRONG ACCOUNT                  | -51,638.78       | N   |
|            |                                     | PAYROLL                        | 51,638.78        | N   |
|            |                                     | PAYROLL                        | 5,004.70         | N   |
|            |                                     | PAYROLL                        | 356.64           | N   |
|            |                                     | PAYROLL                        | 4,638.29         | N   |
|            |                                     | PAYROLL                        | 357.83           | N   |
|            |                                     | PAYROLL                        | 8,785.53         | N   |
|            |                                     | <b>Check Total:</b>            | <b>72,921.61</b> |     |
| 08-06-2021 | NAVARRO COLLEGE                     | PANTHER /BAND SCHOLARSHIP      | 350.00           | N   |
| 08-06-2021 | ALLIED FLOW SPECIALISTS, INC.       | Replace backflow valves LSK    | 4,966.75         | N   |
| 08-06-2021 | ATMOS ENERGY                        | SD 06-02/07-02 MS              | 52.62            | N   |
|            |                                     | SD 06-02/07-02 ELEM            | 115.17           | N   |
|            |                                     | SD 06-02/07-02 HS              | 128.47           | N   |
|            |                                     | <b>Check Total:</b>            | <b>296.26</b>    |     |
| 08-06-2021 | BRITTANY CHADWICK                   | FISH CAMP                      | 31.98            | N   |
| 08-06-2021 | BSN SPORTS                          | Football Uniforms              | 3,400.00         | N   |
| 08-06-2021 | CASH                                | GATE BAGS                      | 1,500.00         | N   |
|            |                                     | GATE BAGS                      | 500.00           | N   |
|            |                                     | START UP MONEY                 | 110.00           | N   |
|            |                                     | START UP MONEY                 | 140.00           | N   |
|            |                                     | START UP MONEY                 | 110.00           | N   |
|            |                                     | START UP MONEY                 | 130.00           | N   |
|            |                                     | <b>Check Total:</b>            | <b>2,490.00</b>  |     |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 08-06-2021 | CITY OF MAYPEARL                    | SD 06/28-07/28 PRACT FIELD    | 21.00            | N   |
|            |                                     | SD 06/28-07/28 PRIM SCHOOL    | 171.40           | N   |
|            |                                     | SD 06/28-07/28 HS             | 59.20            | N   |
|            |                                     | SD 06/28-07/28 MS YARD METER  | 58.40            | N   |
|            |                                     | SD 06/28-07/28 MS             | 106.60           | N   |
|            |                                     | SD 06/28-07/28 ELEM           | 217.00           | N   |
|            |                                     | SD 06/28-07/28 ELEM YD METER  | 21.00            | N   |
|            |                                     | SD 06/28-07/28 CONCESS B/ROOM | 46.00            | N   |
|            |                                     | SD 06/28-07/28 ADMIN          | 46.00            | N   |
|            |                                     | <b>Check Total:</b>           | <b>746.60</b>    |     |
| 08-06-2021 | DISCOUNT PC                         | New Teacher Laptops           | 2,396.70         | N   |
| 08-06-2021 | HIRAM E. DODSON                     | AWNINGS                       | 19,800.00        | N   |
| 08-06-2021 | EAST TEXAS COPY                     | LEASE                         | 48.02            | N   |
| 08-06-2021 | EICHELBAUM WARDELL HANSEN POWELL &  | LEGAL SERVICE PHONE           | 1,888.54         | N   |
| 08-06-2021 | LOGMEIN USA, INC.                   | 08/01-08/31 PHONES            | 2,840.41         | N   |
| 08-06-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST  | SD 06/05-07/05 AG FACILITY    | 34.50            | N   |
| 08-06-2021 | NASSP                               | NHS MEMBERSHIP                | 385.00           | N   |
| 08-06-2021 | REPUBLIC SERVICES #794              | TRASH PICKUP                  | 3,060.21         | N   |
| 08-06-2021 | RICK'S WORLD OF SPORTS              | DISTRICT SHIRTS               | 1,753.00         | N   |
| 08-06-2021 | SAGU                                | GRADUATION RENTAL             | 2,303.75         | N   |
| 08-06-2021 | SUREGUARD PEST SERVICE              | SPRAY FOR MOSQUITO            | 85.00            | N   |
| 08-06-2021 | TASB, INC.                          | CH POLICY CHANGES             | 22.00            | N   |
| 08-06-2021 | TASBO                               | MEMBERSHIP                    | 135.00           | N   |
| 08-06-2021 | TEXAS GIRLS COACHES ASSOCIATIO      | MEMBERSHIP/CLINIC             | 135.00           | N   |
| 08-06-2021 | THSCA                               | MEMBERSHIP                    | 70.00            | N   |
| 08-06-2021 | MANLIO ZAMORA                       | ROAD BASE                     | 552.00           | N   |
| 08-06-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP CHK# 3655        | 166.00           | N   |
|            |                                     | WORKERS COMP CHK# 3654        | 163.32           | N   |
|            |                                     | WORKERS COMP CHK# 3656        | 168.42           | N   |
|            |                                     | <b>Check Total:</b>           | <b>497.74</b>    |     |
| 08-09-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHK# 3657     | 151.00           | N   |
| 08-11-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP EPAY             | 374.00           | N   |
| 08-12-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | CN WORKERS COMP CHK# 3661     | 151.00           | N   |
| 08-12-2021 | US BANK                             | Debt Service Payment          | 17,300.00        | N   |
|            |                                     | Debt Service Payment          | 12,512.50        | N   |
|            |                                     | <b>Check Total:</b>           | <b>29,812.50</b> |     |
| 08-13-2021 | CARD SERVICE CENTER                 | LATE FEE ITEREST              | 97.41            | N   |
| 08-13-2021 | CITIBANK, N.A                       | AG TRAINING                   | 2.87             | N   |
|            |                                     | AG TRAINING                   | 1.45             | N   |
|            |                                     | AG TRAINING                   | 4.22             | N   |
|            |                                     | AG TRAINING                   | 30.02            | N   |
|            |                                     | AG TRAINING                   | 8.00             | N   |
|            |                                     | <b>Check Total:</b>           | <b>46.56</b>     |     |
| 08-13-2021 | DALLAS BAPTIST UNIVERSITY           | PANTHER PRIDE SCHOLARSHIP     | 100.00           | N   |
| 08-13-2021 | LEE JOFFRE                          | STAFF SHIRTS                  | 164.83           | N   |
| 08-13-2021 | NAVARRO COLLEGE                     | PANTHER PRIDE SCHOLARSHIP     | 100.00           | N   |
| 08-13-2021 | TEXAS STATE TECH SCHOOL-RED OAK     | PANTHER PRIDE SCHOLARSHIP     | 100.00           | N   |
| 08-13-2021 | 1ST CARE MEDICAL TESTING/CHIROPRACT | DOT PHYSICAL                  | 1,120.00         | N   |



| Check Date | Payee                              | Reason                         | Amount          | EFT |
|------------|------------------------------------|--------------------------------|-----------------|-----|
| 08-13-2021 | ADVANTAGE MEDICAL CLINIC           | DOT PHYSICAL                   | 63.00           | N   |
| 08-13-2021 | AIRGAS USA, LLC-CENTRAL DIVISION   | CYLINDERS                      | 243.76          | N   |
| 08-13-2021 | ATMOS ENERGY                       | SD07/02-08/02 PRIMARY          | 266.17          | N   |
| 08-13-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 06/16-07/14 BALLPARK        | 280.62          | N   |
| 08-13-2021 | CARD SERVICE CENTER                | KIDS DESERVE IT BOOK           | 225.00          | N   |
|            |                                    | CAMT CONFERENCE                | 99.00           | N   |
|            |                                    | REGISTER BUS 51 AND 49         | 19.00           | N   |
|            |                                    | CELL PHONE MIANT               | 50.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>393.00</b>   |     |
| 08-13-2021 | CDWG INC.                          | PROLINE CISCO FIBRE OPTIC      | 428.36          | N   |
| 08-13-2021 | CIPA FILTER                        | CIPA prorated                  | 872.17          | N   |
| 08-13-2021 | CITIBANK, N.A                      | AG TRAINING                    | 34.74           | N   |
|            |                                    | AG TRAINING                    | 17.58           | N   |
|            |                                    | AG TRAINING                    | 25.00           | N   |
|            |                                    | AG TRAINING                    | 50.00           | N   |
|            |                                    | AG TRAINING                    | 51.15           | N   |
|            |                                    | AG TRAINING                    | 2,953.20        | N   |
|            |                                    | FCCLA CONFERENCE               | 441.78          | N   |
|            |                                    | AG TRAINING                    | 44.65           | N   |
|            |                                    | BOARD MEETING                  | 70.82           | N   |
|            |                                    | NOTARY                         | 299.85          | N   |
|            |                                    | Canned Air for electronics     | 58.39           | N   |
|            |                                    | CREDIT BY EXAM                 | 105.00          | N   |
|            |                                    | JOURNALS                       | 514.30          | N   |
|            |                                    | TABLE COVERS                   | 152.48          | N   |
|            |                                    | <b>Check Total:</b>            | <b>4,818.94</b> |     |
| 08-13-2021 | EAST TEXAS COPY                    | SD 07/04-08/03 B/W ELEM T      | 9.51            | N   |
|            |                                    | SD 07/04-08/03 B/W ELEM P      | 20.20           | N   |
|            |                                    | SD 07/04-08/03 B/W HSP         | 26.37           | N   |
|            |                                    | SD 07/04-08/03 B/W HST         | 48.54           | N   |
|            |                                    | SD 8/25-09/25 LEASE            | 128.24          | N   |
|            |                                    | LRASE SD 08/25-09/25           | 255.37          | N   |
|            |                                    | SD 07/04-08/03 B/W PRIM P      | 14.17           | N   |
|            |                                    | SD 07/04-08/03 B/W ADMIN       | 152.98          | N   |
|            |                                    | SD 07/04-08/03 B/W MSP         | 16.73           | N   |
|            |                                    | SD 07/04-08/03 B/W MST         | 11.92           | N   |
|            |                                    | SD 8/25-09/25 LEASE            | 128.23          | N   |
|            |                                    | SD 07/04-08/03 B/W SPED        | 5.77            | N   |
|            |                                    | <b>Check Total:</b>            | <b>818.03</b>   |     |
| 08-13-2021 | GALLS PARENT HOLDINGS, LLC         | BADGE                          | 68.02           | N   |
| 08-13-2021 | JEWEL EDUCATION SERVICES           | RATLIFF/DICKINSON TRAINING     | 1,100.00        | N   |
| 08-13-2021 | KANDICE HANNA                      | FIE SERVICE                    | 600.00          | N   |
| 08-13-2021 | LOWE'S                             | supplies                       | 225.16          | N   |
|            |                                    | supplies                       | 211.21          | N   |
|            |                                    | <b>Check Total:</b>            | <b>436.37</b>   |     |
| 08-13-2021 | PIEPER ENTERPRISES, INC.           | SPORTS                         | 2,200.00        | N   |
|            |                                    | AUGUST LAWN                    | 5,962.50        | N   |
|            |                                    | AUGUST LAWN SPORTS             | 50.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>8,212.50</b> |     |
| 08-13-2021 | POLARITY NETWORKS, LLC             | PORTABLE BLD PROJECT OPTICAL F | 7,440.00        | N   |
| 08-13-2021 | REGION 10/EDUCATION SERVICE CENTER | 20hr bus certification         | 130.00          | N   |

| Check Date | Payee                              | Reason                     | Amount            | EFT |
|------------|------------------------------------|----------------------------|-------------------|-----|
| 08-13-2021 | INSTERSTATE BILLINGSERVICE, INC    | UNIT 62 REPAIRS            | 425.00            | N   |
|            |                                    | Bus maintenance            | 360.00            | N   |
|            |                                    | Bus maintenance            | 360.00            | N   |
|            |                                    | Bus maintenance            | 434.84            | N   |
|            |                                    | Bus maintenance            | 434.40            | N   |
|            |                                    | <b>Check Total:</b>        | <b>2,014.24</b>   |     |
| 08-13-2021 | TARA WELKEY                        | REFUND                     | 56.50             | N   |
| 08-13-2021 | TRANE                              | Compressor for RTU HS      | 942.67            | N   |
|            |                                    | Compressor for RTU HS      | 98.49             | N   |
|            |                                    | <b>Check Total:</b>        | <b>1,041.16</b>   |     |
| 08-13-2021 | WAXAHACHIE ISD                     | 4TH QTR PARENT EDUCATION   | 1,673.28          | N   |
| 08-13-2021 | WELDERS WAREHOUSE CORP.            | RENTALS JULY               | 136.95            | N   |
| 08-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3658     | 184.03            | N   |
|            |                                    | WORKERS COMP CHK# 3659     | 134.80            | N   |
|            |                                    | WORKERS COMP CHK# 3660     | 189.98            | N   |
|            |                                    | <b>Check Total:</b>        | <b>508.81</b>     |     |
| 08-13-2021 | TEACHER RETIREMENT SYSTEM          | PAYROLL                    | 26,962.00         | N   |
|            |                                    | PAYROLL                    | 4,204.00          | N   |
|            |                                    | PAYROLL                    | 6,022.00          | N   |
|            |                                    | PAYROLL                    | 3,420.30          | N   |
|            |                                    | PAYROLL                    | 7,734.00          | N   |
|            |                                    | <b>Check Total:</b>        | <b>48,342.30</b>  |     |
| 08-15-2021 | US BANK                            | Debt Service Payment       | 96,262.50         | N   |
|            |                                    | Debt Service Payment       | 3,525.00          | N   |
|            |                                    | Debt Service Payment       | 30,010.00         | N   |
|            |                                    | <b>Check Total:</b>        | <b>129,797.50</b> |     |
| 08-17-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP MY MATRIX     | 75.50             | N   |
| 08-18-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP HEALTH E INN  | 410.00            | N   |
|            |                                    | WORKERS COMP CHK# 3667     | 146.00            | N   |
|            |                                    | WORKERS COMP CHK# 3664     | 188.44            | N   |
|            |                                    | WORKERS COMP CHK# 3662     | 178.48            | N   |
|            |                                    | WORKERS COMP CHK# 3663     | 186.52            | N   |
|            |                                    | WORKERS COMP CHK# 3668     | 132.69            | N   |
|            |                                    | WORKERS COMP CHK# 3669     | 147.69            | N   |
|            |                                    | WORKERS COMP CHK# 3665     | 193.81            | N   |
|            |                                    | WORKERS COMP CHK# 3666     | 183.85            | N   |
|            |                                    | <b>Check Total:</b>        | <b>1,767.48</b>   |     |
| 08-18-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHK # 3670 | 151.00            | N   |
| 08-20-2021 | NAVARRO COLLEGE                    | PANTHER PRIDE SCHOLARSHIP  | 100.00            | N   |
| 08-20-2021 | ADAM OLSON                         | 20 HR BUS CERTIFICATION    | 155.00            | N   |
| 08-20-2021 | AQUILA ENVIRONMENTAL, LLC          | LED LIGHTS                 | 178,831.80        | N   |
|            |                                    | BANK WIRE TRANSFER INSTEAD | -178,831.80       | N   |
|            |                                    | <b>Check Total:</b>        | <b>.00</b>        |     |
| 08-20-2021 | AVENUE FUEL DISTRIBUTOR            | FUEL FOR DISTRICT          | 1,139.00          | N   |
| 08-20-2021 | BAYLOR INSTITUTE OF REHABILITATION | TRAINER                    | 885.63            | N   |
| 08-20-2021 | C & P PUMP SERVICE, INC.           | Pump repair for LSK        | 480.00            | N   |
| 08-20-2021 | CANON FINANCIAL SERVICES INC       | SD 0801-08/31 LEASE        | 135.64            | N   |
|            |                                    | SD 0801-08/31 LEASE        | 1,300.29          | N   |
|            |                                    | <b>Check Total:</b>        | <b>1,435.93</b>   |     |
| 08-20-2021 | DIRECT ENERGY                      | SD 07/13-08/10 BUS BARN    | 31.70             | N   |
|            |                                    | SD 07/13-08/10 ADMIN       | 312.16            | N   |
|            |                                    | <b>Check Total:</b>        | <b>343.86</b>     |     |

| Check Date | Payee                               | Reason                         | Amount            | EFT |
|------------|-------------------------------------|--------------------------------|-------------------|-----|
| 08-20-2021 | HIRAM E. DODSON                     | MIDDLE SCHOOL GATES            | 5,200.00          | N   |
| 08-20-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS                      | 21.86             | N   |
| 08-20-2021 | FED EX                              | DOCUMENTS                      | 93.39             | N   |
| 08-20-2021 | FORT WORTH FOOTBALL OFFICIALS       | FOOTBALL SCRIMMAGE             | 150.00            | N   |
| 08-20-2021 | GENA VOWELS                         | COACHES CLINIC                 | 24.40             | N   |
| 08-20-2021 | HILCO                               | SD 06/28-07/28 FUEL TANKS      | 34.25             | N   |
|            |                                     | SD 06/28-07/28 SEC LIGHTS BUS  | 37.46             | N   |
|            |                                     | SD 06/28-07/28 PORTABLES       | 89.55             | N   |
|            |                                     | SD 06/28-07/28 MARQUEE         | 54.67             | N   |
|            |                                     | SD 06/28-07/28 ATH FAC         | 650.19            | N   |
|            |                                     | SD 06/28-07/28 MS              | 3,475.37          | N   |
|            |                                     | SD 06/28-07/28 SPORTS COMPLEX  | 1,295.52          | N   |
|            |                                     | SD 06/28-07/28 ELEM            | 5,696.67          | N   |
|            |                                     | SD 06/28-07/28 HS N WING       | 2,499.86          | N   |
|            |                                     | SD 06/28-07/28 AG FACILITY     | 963.35            | N   |
|            |                                     | <b>Check Total:</b>            | <b>14,796.89</b>  |     |
| 08-20-2021 | DANUTA C JACKSON                    | VOLLEYBALL OFFICIAL            | 170.00            | N   |
| 08-20-2021 | KIM HOLLAWAY                        | CHEER CHOREOGRAPHY             | 600.00            | N   |
| 08-20-2021 | SYLVIA MILLER                       | VOLLEYBALL OFFICIAL            | 170.00            | N   |
| 08-20-2021 | OFFICE DEPOT                        | TAPE AND LABELS                | 29.93             | N   |
|            |                                     | POST ITS                       | 39.12             | N   |
|            |                                     | <b>Check Total:</b>            | <b>69.05</b>      |     |
| 08-20-2021 | OLEN WILLIAMS, INC.                 | REPAIR SCOREBOARD              | 215.00            | N   |
|            |                                     | REPAIR SCOREBOARD              | 670.00            | N   |
|            |                                     | <b>Check Total:</b>            | <b>885.00</b>     |     |
| 08-20-2021 | RACHEL BROWN                        | COACHES CLINIC                 | 27.40             | N   |
| 08-20-2021 | REGION 10/EDUCATION SERVICE CENTER  | EARLY CHILDHOOD                | 150.00            | N   |
| 08-20-2021 | THE ORIGINAL MAYFIELD FENCE CO. INC | FENCING PORTABLES              | 5,442.00          | N   |
| 08-20-2021 | TRANE                               | A/C parts HS                   | 813.75            | N   |
| 08-20-2021 | TRANSFINDER CORPORATION             | BUS ROUTING SOFTWARE           | 5,990.00          | N   |
| 08-20-2021 | TXU ENERGY                          | SD 07/13-08/10 SEC LIGHTS      | 331.30            | N   |
| 08-24-2021 | AQUILA ENVIRONMENTAL, LLC           | LED Project Completion Payment | 1.00              | N   |
|            |                                     | LED Project Completion Payment | 177,930.49        | N   |
|            |                                     | <b>Check Total:</b>            | <b>177,931.49</b> |     |
| 08-25-2021 | CLAIMS ADMINISTRATIVE SERVICES INC  | WORKERS COMP HEALTH E EPAY     | 7.33              | N   |
|            |                                     | WORKERS COMP HEALTH E EPAY     | 4.85              | N   |
|            |                                     | WORKERS COMP CHK # 3676        | 171.36            | N   |
|            |                                     | WORKERS COMP CHK # 3675        | 168.69            | N   |
|            |                                     | WORKERS COMP CHK # 3671        | 183.85            | N   |
|            |                                     | WORKERS COMP HEALTH E EPAY     | .79               | N   |
|            |                                     | WORKERS COMP CHK # 3672        | 15.00             | N   |
|            |                                     | WORKERS COMP CHK # 3673        | 92.49             | N   |
|            |                                     | WORKERS COMP HEALTH E EPAY     | 1.56              | N   |
|            |                                     | WORKERS COMP CHK # 3674        | 184.03            | N   |
|            |                                     | <b>Check Total:</b>            | <b>829.95</b>     |     |
| 08-27-2021 | CITIBANK, N.A                       | MEALS                          | 12.00             | N   |
| 08-27-2021 | COMMUNITY COFFEE CO. LLC            | COFFEE                         | 54.00             | N   |
| 08-27-2021 | HEART OF TEXAS FAIR                 | HOT FAIR LIVESTOCK ENTRIES     | 1,200.00          | N   |
| 08-27-2021 | NAVARRO COLLEGE                     | PANTHER PRIDE SCHOLARSHIP      | 100.00            | N   |
| 08-27-2021 | SPARTANS POST GRAD ACADEMY LLC      | PANTHER PRIDE SCHOLARSHIP      | 100.00            | N   |

| Check Date | Payee                               | Reason                        | Amount           | EFT |
|------------|-------------------------------------|-------------------------------|------------------|-----|
| 08-27-2021 | STATE FAIR OF TEXAS                 | STATE FAIR OF TEXAS ENTRY FEE | 935.00           | N   |
| 08-27-2021 | CAPITAL ONE                         | PORTABLE FOLDABLE WAGON       | 70.00            | N   |
| 08-27-2021 | ELLIS CO FED TEACHERS CR UNION      | AUG DED CREDIT UNION          | 3,745.00         | N   |
| 08-27-2021 | THOMAS D POWERS                     | AUG DED MISCELLANEOUS DEDUCTS | 643.00           | N   |
| 08-27-2021 | ASSN TEXAS PROF EDUCATORS           | AUG DED MISCELLANEOUS DEDUCTS | 35.00            | N   |
| 08-27-2021 | MAYPEARL ISD LOAN PAYMENT           | AUG DED MISCELLANEOUS DEDUCTS | 1,750.00         | N   |
| 08-27-2021 | MAYPEARL LUNCHROOM                  | AUG DED MISCELLANEOUS DEDUCTS | 281.00           | N   |
| 08-27-2021 | MAYPEARL EDUCATION FOUNDATION       | AUG DED MISCELLANEOUS DEDUCTS | 662.00           | N   |
| 08-27-2021 | NATIONAL BENEFIT SERVICES, LLC      | AUG DED TAX SHEL. ANNUITY     | 1,560.00         | N   |
|            |                                     | AUG DED TAX SHEL. ANNUITY     | 200.00           | N   |
|            |                                     | AUG DED TAX SHEL. ANNUITY     | 375.00           | N   |
|            |                                     | AUG DED TAX SHEL. ANNUITY     | 50.00            | N   |
|            |                                     | AUG DED TAX SHEL. ANNUITY     | 1,042.00         | N   |
|            |                                     | AUG DED TAX SHEL. ANNUITY     | 450.00           | N   |
|            |                                     | AUG DED 457 DEFERRED COMP.    | 49.85            | N   |
|            |                                     | AUG DED TAX SHEL. ANNUITY     | 1,200.00         | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 2,485.81         | N   |
|            |                                     | <b>Check Total:</b>           | <b>7,412.66</b>  |     |
| 08-27-2021 | FINANCIAL BENEFIT SERVICES, LLC     | AUG DED LIFE INSURANCE        | 1,293.20         | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 681.70           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 987.93           | N   |
|            |                                     | AUG DED LIFE INSURANCE        | 80.36            | N   |
|            |                                     | AUG DED LIFE INSURANCE        | 90.00            | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 252.81           | N   |
|            |                                     | AUG DED LIFE INSURANCE        | 467.80           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 445.99           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 488.00           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 99.84            | N   |
|            |                                     | AUG DED LIFE INSURANCE        | 1,580.45         | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 208.30           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 174.20           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 1,075.66         | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 261.90           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 2,352.74         | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 473.61           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 287.48           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 397.54           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 619.76           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 178.82           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 57.92            | N   |
|            |                                     | AUG DED MISCELLANEOUS DEDUCTS | 335.90           | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 35.61            | N   |
|            |                                     | AUG DED HEALTH INSURANCE      | 375.00           | N   |
|            |                                     | <b>Check Total:</b>           | <b>13,302.52</b> |     |
| 08-27-2021 | EECU                                | AUG DED HSA                   | 2,640.00         | N   |
| 08-27-2021 | 1ST CARE MEDICAL TESTING/CHIROPRACT | DOT PHYSICALS                 | 320.00           | N   |
| 08-27-2021 | ARLINGTON HEIGHTS HIGH SCHOOL       | PLAYOFF GAME VS PARADISE      | 1,000.00         | N   |
| 08-27-2021 | BSN SPORTS                          | UNIFORMS                      | 1,999.20         | N   |
| 08-27-2021 | CARD SERVICE CENTER                 | 8HR BUS CERT.                 | 50.00            | N   |
| 08-27-2021 | CDWG INC.                           | Configuration of Switches     | 4,500.00         | N   |
| 08-27-2021 | CITIBANK, N.A                       | TASB REGISTRATION             | 425.00           | N   |
|            |                                     | NOTARY BOOKS                  | 35.40            | N   |
|            |                                     | DISTRICT/NEW STAFF LUNCH      | 1,767.50         | N   |
|            |                                     | IN SERVICE WEEK               | 699.33           | N   |
|            |                                     | FUEL                          | 25.87            | N   |

| Check Date | Payee                              | Reason                         | Amount           | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
|            |                                    | TRAINING                       | 544.89           | N   |
|            |                                    | <b>Check Total:</b>            | <b>3,497.99</b>  |     |
| 08-27-2021 | DIRECT ENERGY                      | SD 07/13-08/10 PRIM PRAC FIELD | 33.58            | N   |
|            |                                    | SD 07/13-08/10 QUAD            | 253.19           | N   |
|            |                                    | SD 07/13-08/10 PRIM CAFETERIA  | 437.20           | N   |
|            |                                    | SD 07/13-08/10 GOLF FAC        | 502.51           | N   |
|            |                                    | SD 07/13-08/10 PRIMARY         | 1,399.51         | N   |
|            |                                    | SD 07/13-08/10 ARCHIVE         | 185.52           | N   |
|            |                                    | SD 07/13-08/10 PORTABLE        | 115.56           | N   |
|            |                                    | SD 07/13-08/10 HS S WING       | 2,896.77         | N   |
|            |                                    | <b>Check Total:</b>            | <b>5,823.84</b>  |     |
| 08-27-2021 | DISCOUNT PC                        | Replace Laptop Screen          | 196.95           | N   |
| 08-27-2021 | HIRAM E. DODSON                    | reinstalling safety gate       | 985.00           | N   |
| 08-27-2021 | ELLIOTT ELECTRIC SUPPLY, INC.      | 410A freon for district        | 325.09           | N   |
|            |                                    | REFRIGERANT R410A 25           | 371.07           | N   |
|            |                                    | <b>Check Total:</b>            | <b>696.16</b>    |     |
| 08-27-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH  | A/C repairs LSK                | 2,183.84         | N   |
| 08-27-2021 | FEATHERSTON MEDIA LLC              | Drops for Portable             | 2,866.85         | N   |
| 08-27-2021 | FORT WORTH FOOTBALL OFFICIALS      | MAYPEARL VS BLOOMING           | 150.00           | N   |
| 08-27-2021 | HOME DEPOT CREDIT SERVICES         | Office Supplies                | 130.95           | N   |
| 08-27-2021 | HOWARD TECHNOLOGY SOLUTIONS        | tech. equipment rack for offic | 327.00           | N   |
| 08-27-2021 | LOWE'S                             | BATTERY CHAIN                  | 123.41           | N   |
|            |                                    | PAINT                          | 579.07           | N   |
|            |                                    | SUPPLIES                       | 141.35           | N   |
|            |                                    | WASP SPRAY PLASTIC             | 334.51           | N   |
|            |                                    | CLOSER                         | 438.70           | N   |
|            |                                    | EXIT DEVICE                    | 421.67           | N   |
|            |                                    | <b>Check Total:</b>            | <b>2,038.71</b>  |     |
| 08-27-2021 | M.A.C. ALARMS                      | Security cards                 | 499.00           | N   |
| 08-27-2021 | MORRISON SUPPLY COMPANY            | A/C supplies for the district  | 401.69           | N   |
| 08-27-2021 | REGION 10/EDUCATION SERVICE CENTER | 20 HR BUS CERTIFICATION STEPHE | 130.00           | N   |
| 08-27-2021 | SCREENCASTIFY                      | Screencastify License          | 3,304.00         | N   |
| 08-27-2021 | SUREGUARD PEST SERVICE             | PEST CONTROL                   | 833.00           | N   |
|            |                                    | PEST CONTROL AUGUST            | 833.00           | N   |
|            |                                    | <b>Check Total:</b>            | <b>1,666.00</b>  |     |
| 08-27-2021 | THE ENNIS NEWS                     | NOTICE OF PUBLIC HEARING       | 246.00           | N   |
| 08-27-2021 | TRAFERA HOLDINGS, LLC              | shells ac adapter oem 45       | 2,440.00         | N   |
| 08-27-2021 | 7 CONTINANT SKQ IMPORT/EXPORT      | OIL CHANGE OFFICER DAVIS       | 40.98            | N   |
| 08-27-2021 | CAPITAL ONE                        | SUPPLIES                       | 246.76           | N   |
|            |                                    | HS SUPPLIES                    | 208.24           | N   |
|            |                                    | HEADSTART SUPPLIES             | 16.99            | N   |
|            |                                    | HEADSTART                      | 82.05            | N   |
|            |                                    | HEADSTART SUPPLIES             | 159.83           | N   |
|            |                                    | MS SUPPLIES                    | 223.97           | N   |
|            |                                    | <b>Check Total:</b>            | <b>937.84</b>    |     |
| 08-27-2021 | OFFICE OF THE ATTORNEY GENERAL     | PAYROLL                        | 1,257.70         | N   |
| 08-27-2021 | THE COWBOY BANK OF TEXAS           | PAYROLL                        | 37,817.10        | N   |
|            |                                    | PAYROLL                        | 8,541.27         | N   |
|            |                                    | PAYROLL                        | 8,541.27         | N   |
|            |                                    | <b>Check Total:</b>            | <b>54,899.64</b> |     |

| Check Date | Payee                              | Reason                    | Amount | EFT |
|------------|------------------------------------|---------------------------|--------|-----|
| 08-30-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CN WORKERS COMP CHK# 3677 | 151.00 | N   |

Finance Reporting Total: 8,045,932.52

Grand Total: 8,045,932.52

End of Report