

Check Date	Payee	Reason	Amount	EFT
Finance Reporting				
09-03-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK #3678	186.52	N
		CN WORKERS COMP CHK #3680	151.00	N
		WORKERS COMP CHK #3679	142.65	N
		Check Total:	480.17	
09-08-2021	NAVARRO COLLEGE WAXAHACHIE	COSMETOLOGY KIT	250.00	N
		COSMETOLOGY KIT	87.20	N
		Check Total:	337.20	
09-10-2021	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT PHYSICALS	80.00	N
09-10-2021	AEROWAVE	ANNUAL SERVICE PLAN	1,320.00	N
09-10-2021	AGILE SPORTS TECHNOLOGIES	Hudl Football	2,799.00	N
09-10-2021	ATMOS ENERGY	SD 08/03-09/01 MS	87.77	N
		SD 08/03-09/01 ELEM	103.43	N
		SD 08/03-09/01 PRIMARY	89.35	N
		SD 08/03-09/01 HS	176.96	N
		Check Total:	457.51	
09-10-2021	BAYLOR INSTITUTE OF REHABILITATION	Trainer	487.50	N
09-10-2021	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 07/14-08/13 BALLPARK	445.75	N
09-10-2021	CARTER EVALUATIONS, LLC.	EVAL ET	800.00	N
09-10-2021	CHARACTERSTRONG, LLC	FOUNDATION OF SCHOOL CULTURE	6,000.00	N
09-10-2021	CITY OF MAYPEARL	SD 07/28-08/31 PRIM BALLFIELD	21.00	N
		SD 07/28-08/31 PRIM	200.80	N
		SD 07/28-08/31 HS	113.20	N
		SD 07/28-08/31 MS YARD METER	299.30	N
		SD 07/28-08/31 MS	313.00	N
		SD 07/28-08/31 ELEM	211.00	N
		SD 07/28-08/31 ELEM YD METER	21.00	N
		SD 07/28-08/31 HS CONCE B/ROOM	64.60	N
		SD 07/28-08/31 ADMIN	46.00	N
		Check Total:	1,289.90	
09-10-2021	COWBOY PARTY RENTALS	FOLDING TABLES	250.00	N
		FOLDINF TABLES	119.36	N
		Check Total:	369.36	
09-10-2021	DESOTO JANITORIAL	JANITORIAL SUPPLIES	1,629.10	N
09-10-2021	DUBLIN ISD	Marching contest entry fee	300.00	N
09-10-2021	EAST TEXAS COPY	SD 07/09-08/08 ELEM T	70.00	N
		SD 07/09-08/08 ELEM P	105.47	N
		SD 07/09-08/08 HSP	106.53	N
		SD 07/09-08/08 HST	71.94	N
		SD 07/09-08/08 PRIM T	73.38	N
		SD 07/09-08/08 PRIM P	75.48	N
		SD 07/09-08/08 ADMIN	105.70	N
		SD 07/09-08/08 MSP	70.00	N
		SD 07/09-08/08 MST	94.00	N
		SD 07/09-08/08 SPED	77.65	N
		Check Total:	850.15	
09-10-2021	ELLIS APPRAISAL DISTRICT	4TH QTR PAYMENT EAD BUDGET	9,681.67	N
09-10-2021	ENVIROMATIC SYSTEMS OR FORT WORTH	A/C repair LSK	1,086.46	N
09-10-2021	ETC LITE, LLC.	SCHOOL SUPPORT REPORTING	2,595.00	N

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09-10-2021	EWELL EDUCATIONAL SERVICES	AET SUBSCRIPTION	460.00	N
09-10-2021	FRIENDS OF TEXAS PUBLIC SCHOOL	MEMBERSHIP 2021/2022	350.00	N
09-10-2021	FRONTLINE TECHNOLOGIES GROUP, LLC	ABSENCE & TIME SOLUTION	12,082.57	N
09-10-2021	GLEN ROSE HS	Glen Rose CC Meet	225.00	N
09-10-2021	GLEN ROSE ISD	Glen Rose VBall Tournament	415.00	N
09-10-2021	GRANDVIEW ISD	Grandview JV VBall Tournament	400.00	N
09-10-2021	IMAGE MAKER 4 U, INC.	Softball ImageMaker	198.00	N
09-10-2021	ISI COMMERCIAL REFRIGERATION	Ice maker repair LSK kitchen	608.49	N
09-10-2021	KEENE ISD	Keene CC Meet	300.00	N
09-10-2021	LABATT FOOD SERVICE	GROCERIES	8,924.07	N
		GROCERIES	8,952.57	N
		GROCERIES	9,290.56	N
		Check Total:	27,167.20	
09-10-2021	LRP PUBLICATIONS	IEP NEWSLETTER	269.50	N
09-10-2021	MIRANDA HARRIS	VOLLEYBALL OFFICIAL	175.00	N
09-10-2021	MOBILITY EXCELLENCE, LLC	O&M SERVICE	255.00	N
09-10-2021	MR. BILLS PLUMBING	INSPECT LINES	300.00	N
09-10-2021	NETX SPORTS GRAPHICS	1 YEAR SPORTS GRAPHICS	200.00	N
09-10-2021	BORDEN DAIRY	MILK	1,218.05	N
		MILK	843.28	N
		MILK	749.59	N
		MILK	1,191.29	N
		Check Total:	4,002.21	
09-10-2021	NORTHWEST EVALUATION ASSOCIATION	MAP GROWTH	11,337.50	N
		MAP GROWTH SCIENCE	1,425.00	N
		Check Total:	12,762.50	
09-10-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	LAMINATE	362.18	N
		RED PRESSBOARD FOLDERS	364.60	N
		Check Total:	726.78	
09-10-2021	PADILLA POLL	Padilla Poll	220.00	N
09-10-2021	PORTA PHONE COMPANY, INC.	Headset Repair	98.10	N
09-10-2021	REPUBLIC SERVICES #794	SD AUGUST	2,360.60	N
09-10-2021	RIO VISTA ISD	Rio Vista CC Meet	500.00	N
		Rio Vista VBall Tournament	375.00	N
		Check Total:	875.00	
09-10-2021	Secured Mobility LLC	SMART TAG	1,606.66	N
09-10-2021	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	471.25	N
		PT CONTRACTED SERVICES	682.50	N
		OT SERVICES	975.00	N
		TVI SERVICE	375.00	N
		Check Total:	2,503.75	
09-10-2021	TASB, INC.	BOARDBOOK	1,250.00	N
09-10-2021	TASB, INC.	ENVIROMENTAL MEMBERSHIP	2,600.00	N
09-10-2021	TASB, INC.	HR SERVICE SUBSCRIPTION	1,150.00	N
09-10-2021	TASB RISK MANAGEMENT FUND	WORKERS COMPENSATION	15,328.00	N
		WORKERS COMP	20,000.00	N
		Check Total:	35,328.00	
09-10-2021	TASB RISK MANAGEMENT FUND	UNEMPLOY COMP COVERAGE	5,642.00	N
09-10-2021	TEPSA	Professional Dues	7.00	N
		Professional Dues	350.00	N
		Check Total:	357.00	

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09-10-2021	TEX AIR FILTERS	BELT	30.12	N
09-10-2021	TEXAS ASSOC OF RURAL SCHOOLS	MEMBERSHIP 2021/2022	450.00	N
09-10-2021	TEXAS ASSOC. COMMUNITY SCHOOLS	MEMBERSHIP 2021/2022	600.00	N
09-10-2021	TK ELEVATORS	ELEVATOR MAINTENANCE	629.87	N
		ELEVATOE MAINTENANCE	629.87	N
		Check Total:	1,259.74	
09-10-2021	UNIVERSITY OF TEXAS AT AUSTIN	CONFERENCE 3A UIL	2,800.00	N
09-10-2021	WAXAHACHIE CROSS COUNTRY BOOSTER	Waxahachie CC Meet	400.00	N
09-10-2021	WEATHERFORD HIGH SCHOOL	Wford. Boys BB Tournament	900.00	N
09-10-2021	WELDERS WAREHOUSE CORP.	CYLINDER RENTALS FOR AUGUST	136.95	N
09-10-2021	WHITNEY ISD	Whitney VBall Tournament	400.00	N
09-10-2021	ANDREA WIMBERLY	VOLLEYBALL OFFICIAL	175.00	N
09-10-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3681	146.61	N
		WORKERS COMP CHK# 3682	193.81	N
		WORKERS COMP CHK# 3683	193.81	N
		Check Total:	534.23	
09-11-2021	CLAIMS ADMINISTRATIVE SERVICES INC	CN WORKERS COMP CHK# 3684	151.00	N
09-12-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	488.00	N
09-16-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS' COMP CHK# 3685	147.69	N
		WORKERS' COMP CHK# 3689	193.81	N
		WORKERS' COMP CHK# 3690	183.85	N
		WORKERS' COMP CHK# 3686	131.06	N
		WORKERS' COMP CHK# 3687	133.87	N
		WORKERS' COMP CHK# 3688	133.87	N
		Check Total:	924.15	
09-17-2021	COMMUNITY COFFEE CO. LLC	COFFEE	241.20	N
		COFFEE	429.00	N
		COFFEE	187.15	N
		Check Total:	857.35	
09-17-2021	EUBANKS FLORIST	FLOWERS HOMECOMING	95.00	N
09-17-2021	JOSTENS	YEARBOOK 2021	7,143.27	N
09-17-2021	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	243.76	N
09-17-2021	ALVARADO HIGH SCHOOL	Alvarado VBall Tournament	350.00	N
09-17-2021	AMERICAN SCHOOL COUNSELOR ASSOC	Counselor Dues	139.00	N
09-17-2021	CHARACTERSTRONG, LLC	SEL LESSONS	4,000.00	N
		SEL LESSONS	1,397.90	N
		Check Total:	5,397.90	
09-17-2021	CIPA FILTER	LEASE AGREEMENT YEAR 2	4,868.94	N
09-17-2021	DOUG MOORE	VOLLEYBALL OFFICIAL	95.00	N
09-17-2021	EAST TEXAS COPY	SD08/09-09/09 ELEM T	70.00	N
		SD08/09-09/09 ELEM P	81.47	N
		SD08/09-09/09 HSP	103.75	N
		SD08/09-09/09 PRIM T	70.00	N
		HST COPIER SD 09/25-10/25	128.24	N
		SD08/09-09/09 HST	82.37	N
		PRIMARY SD 09/25-10/25	255.37	N
		SD08/09-09/09 PRIM P	72.85	N
		SD08/09-09/09 ADMIN	128.52	N
		MAINT. SD 09/15-10/15	48.02	N
		SD08/09-09/09 MSP	70.00	N
		SD08/09-09/09 MST	73.82	N
		SPED COPIER SD 09/25-10/25	128.23	N
		SD08/09-09/09 SPED	71.80	N

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			Check Total:	1,384.44
09-17-2021	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	21.86	N
09-17-2021	EQUITY CENTER	MEMBERSHIP FEE	1,262.00	N
09-17-2021	Houston ISD	SHARS BILLING AUGUST	1.93	N
09-17-2021	INTERQUEST DETECTION CANINES	CANINE SERVICE HALF DAY	290.00	N
09-17-2021	DANUTA C JACKSON	VOLLEYBALL OFFICIAL	125.00	N
09-17-2021	JUST SAY YES!YOUTH EQUIPPED SUCCEED	MENTAL HEALTH/WELLNESS	2,906.64	N
09-17-2021	KEENE ISD	Keene #2 CC Meet	375.00	N
09-17-2021	LOGMEIN USA, INC.	PHONE/EQUIPMENT RENTAL	2,964.06	N
09-17-2021	M.A.C. ALARMS	ANNUAL SERVICE AGREEMENT	2,820.00	N
09-17-2021	MADISON WOODHOUSE	ESL EXAM	118.87	N
09-17-2021	MARKS LANHAM	VOLLEYBALL OFFICIAL	95.00	N
09-17-2021	MARKS PLUMBING PARTS	plumbing supplies for the dist	1,055.76	N
09-17-2021	MAYPEARL LIONS CLUB	2021/2022 MEMBERSHIP	100.00	N
09-17-2021	MENTORS CARE	MENTORS CARE 1 ST PAYMENT	4,500.00	N
09-17-2021	NELVIN HUDGENS	FOOTBALL OFFICIAL	140.00	N
09-17-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	CORK COARD	48.28	N
09-17-2021	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX SEPTEMBER LAWN MAINTENANCE SEPTEMBER	2,250.00 6,500.00	N N
			Check Total:	8,750.00
09-17-2021	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	500.00	N
09-17-2021	REGION 10/EDUCATION SERVICE CENTER	FIBER NETWORK	15,600.00	N
09-17-2021	REGION 30 UIL MUSIC	Marching UIL entry fee	400.00	N
09-17-2021	RONNY J. WIMBERLY	VOLLEYBALL OFFICIAL	125.00	N
09-17-2021	SAGU	DEPOSIT FOR GRADUATION	468.75	N
09-17-2021	SAGU	DEPOSIT SENIOR AWARDS	387.50	N
09-17-2021	SUREGUARD PEST SERVICE	PEST CONTROL SEPTEMBER	833.00	N
09-17-2021	TASB, INC.	POLICY SERVICE	1,900.00	N
09-17-2021	THE ORIGINAL MAYFIELD FENCE CO. INC	Re-stretch fencing	1,050.00	N
09-17-2021	TRANE	motor/duct insulation	1,336.36	N
09-17-2021	TXU ENERGY	SD 08/11-09/09 SEC. LIGHTS	335.29	N
09-17-2021	WILLIE MUNDINE	FOOTBALL OFFICIAL	115.00	N
09-17-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS' COMP CHK# 3691	151.00	N
09-21-2021	THE COWBOY BANK OF TEXAS	Bus Loan Payment Bus Loan Payment	107,226.29 475.27	N N
			Check Total:	107,701.56
09-23-2021	MAINSTAY FARM	FIELD TRIP	1,720.00	N
09-23-2021	BENJAMIN CALEB SHIPMAN	FOOTBALL OFFICIAL	120.00	N
09-23-2021	BRIAN K BURKEEN	FOOTBALL OFFICIAL	120.00	N
09-23-2021	CANON FINANCIAL SERVICES INC	COPIER LEASE SEPT SPED LEASE SEPTEMBER	1,300.29 135.64	N N
			Check Total:	1,435.93
09-23-2021	COLLEGE STREET PRINTING CO., INC.	NOTECARDS	265.20	N
09-23-2021	CROCKETT HIGH SCHOOL	Boys BBall Houston County Tour	400.00	N
09-23-2021	DESOTO JANITORIAL	Janitorial/kitchen supplies Janitorial/kitchen supplies	4,452.30 448.38	N N
			Check Total:	4,900.68

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09-23-2021	DIRECT ENERGY	SD 08/11-09/09 PRIM PR FIELD	24.80	N
		SD 08/11-09/09 PORTABLE	143.03	N
		SD 08/11-09/09 HS S. WING	3,251.04	N
		SD 08/11-09/09 ARCHIVE	204.33	N
		SD 08/11-09/09 PRIM CAFT	611.72	N
		SD 08/11-09/09 QUAD	290.77	N
		SD 08/11-09/09 PRIMARY	1,620.83	N
		SD 08/11-09/09 GOLF	727.89	N
		SD 08/11-09/09 BUS BARN	30.77	N
		SD 08/11-09/09 ADMIN	320.30	N
		Check Total:	7,225.48	
09-23-2021	DONALD T. SMITH	FOOTBALL OFFICIAL	120.00	N
09-23-2021	EAST TEXAS COPY	SD 08/04-09/03 ELEM T COPIER	630.63	N
		SD 08/04-09/03 ELEM P COPIER	74.72	N
		SD 08/04-09/03 HSP COPIER	58.58	N
		SD 08/04-09/03 HST COPIER	540.69	N
		SD 08/04-09/03 PRIM TE	196.62	N
		SD 08/04-09/03 PRIM PRIN COPIE	86.04	N
		SD 08/04-09/03 ADMIN COPIER	337.35	N
		SD 08/04-09/03 MSP COPIER	77.89	N
		SD 08/04-09/03 MST COPIER	576.03	N
		SD 08/04-09/03 SPED COPIER	85.31	N
		Check Total:	2,663.86	
09-23-2021	HILCO	SD 07/28-08/27 FUEL TANKS	34.25	N
		SD 07/28-08/27 SEC LIGHTS	37.46	N
		SD 07/28-08/27 MARQUEE	54.67	N
		SD 07/28-08/27 MS	5,097.01	N
		SD 07/28-08/27 ELEM	7,200.06	N
		SD 07/28-08/27 SPORTS COMPLEX	272.15	N
		SD 07/28-08/27 NEW PORTABLES	156.16	N
		SD 07/28-08/27 HS N WING	3,931.46	N
		SD 07/28-08/27 ATH	1,270.97	N
		SD 07/28-08/27 AG BUILDING	1,078.15	N
		Check Total:	19,132.34	
09-23-2021	HENRY IBARRA	FOOTBALL OFFICIAL	120.00	N
09-23-2021	ITASCA ISD	Itasca CC Meet	200.00	N
09-23-2021	LRP PUBLICATIONS	NEWSLETTER	5.00	N
09-23-2021	LUCAS BIGGS	FOOTBALL OFFICIAL	120.00	N
09-23-2021	M.A.C. ALARMS	Quarterly Elevator Monitoring	450.00	N
		Quarterly Fire alarm AG/HS	300.00	N
		Quarterly fire alarm all campu	600.00	N
		Check Total:	1,350.00	
09-23-2021	NEARPOD INC.	MS SITE LICENSE FLOCABULARY	2,600.00	N
		Flocabulary Licenses	2,000.00	N
		Check Total:	4,600.00	
09-23-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	Supplies	103.80	N
		Supplies	323.28	N
		Check Total:	427.08	
09-23-2021	ORIENTAL TRADING COMPANY, INC.	COUNSELING SUPPLIES	166.89	N
09-23-2021	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	170.00	N
09-23-2021	RAPTOR TECHNOLOGIES, INC.	RAPTOR TARDY PASS	100.00	N
09-23-2021	REGION 10/EDUCATION SERVICE CENTER	Rosetta Stone Licenses	950.00	N

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09-23-2021	RIVERSIDE INSIGHTS	WJIV FORM A PACK	185.83	N
09-23-2021	INSTERSTATE BILLINGSERVICE, INC	KIT QRT STRD	933.24	N
		Parts for bus 54	134.74	N
		Check Total:	1,067.98	
09-23-2021	SAM HOUSTON CC & TRACK BOOSTER CLUB	Sam Houston CC Meet	300.00	N
09-23-2021	AMANDA STINSON	TCA MEMBERSHIP RENEWAL	150.00	N
09-23-2021	TK ELEVATORS	ELEM ELEVATOR	629.87	N
		HS ELEVATOR	629.87	N
		Check Total:	1,259.74	
09-23-2021	TRANE	A/C parts	175.00	N
		A/C parts HS	133.72	N
		Freon for the distrcit	255.99	N
		Check Total:	564.71	
09-23-2021	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION	7.00	N
09-23-2021	ANDREA WIMBERLY	VOLLEYBALL OFFICIAL	170.00	N
09-24-2021	TEXAS COMPTROLLER OF PUBLIC ACCTS.	CO OP MEMBERSHIP	100.00	N
09-24-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY HEALTH E	4.20	N
		WORKERS COMP EPAY HEALTH E	150.00	N
		WORKERS COMP EPAY HEALTH E	150.00	N
		WORKERS COMP CHK # 3696	186.52	N
		WORKERS COMP CHK # 3695	183.85	N
		WORKERS COMP EPAY HEALTH E	150.00	N
		WORKERS COMP CHK # 3692	246.51	N
		WORKERS COMP CHK # 3693	200.68	N
		WORKERS COMP CHK # 3694	211.78	N
		Check Total:	1,483.54	
09-27-2021	CLAIMS ADMINISTRATIVE SERVICES INC	CN WORKERS COMP CHK# 3697	151.00	N
09-27-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP MYMATRIX	25.83	N
		Finance Reporting Total:	383,976.93	
		Grand Total:	383,976.93	

End of Report