

| Check Date | Payee | Reason | Amount | EFT |
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| Finance Reporting | | | | |
| 10-01-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK#3698 | 246.51 | N |
| 10-01-2021 | DEBBIE SHAUNFIELD | STAFF MEEETING | 54.00 | N |
| 10-01-2021 | JOSTENS | FALL WORKSHOP | 325.00 | N |
| 10-01-2021 | SCRIPPS NATIONAL SPELLING BEE, INC | SPELLING BEE | 182.50 | N |
| 10-01-2021 | ALL SPORTS TROPHIES | PLAQUE TORRES | 94.50 | N |
| 10-01-2021 | AVENUE FUEL DISTRIBUTOR | FUEL FOR DISTRICT | 1,870.12 | N |
| | | FUEL FOR DISTRICT | 2,498.35 | N |
| | | Check Total: | 4,368.47 | |
| 10-01-2021 | BRENT PARKER | FOOTBALL OFFICIAL | 135.00 | N |
| 10-01-2021 | COLOSSUS, INCORPORATED | ONLINE RMS | 449.75 | N |
| 10-01-2021 | CHAMPIONSHIP BASKETBALL, INC. | Whataburger GBBall Tournament | 150.00 | N |
| 10-01-2021 | DRUG & ALCOHOL TESTING COMP. | DOT DRUG TESTING | 172.00 | N |
| 10-01-2021 | DEMCO, INC. | LABEL MAKER LABELS | 72.00 | N |
| 10-01-2021 | DOUG MOORE | VOLLEYBALL OFFICIAL | 110.00 | N |
| 10-01-2021 | EDGENUITY INC. | LICENSE ANNUAL SUBSCRIPTION | 7,750.00 | N |
| | | LICENSE ANNUAL SUBSCRIPTION | 46,485.00 | N |
| | | Check Total: | 54,235.00 | |
| 10-01-2021 | ERIK HARTMAN | FOOTBALL OFFICIAL | 135.00 | N |
| 10-01-2021 | TRICIA IKARD | TASB CONFERENCE | 196.50 | N |
| | | SUPPLIES FOR DELEGATE | 44.99 | N |
| | | Check Total: | 241.49 | |
| 10-01-2021 | JOHN CALDWELL | FOOTBALL OFFICIAL | 135.00 | N |
| 10-01-2021 | JOSEPH MANGUM | FOOTBALL OFFICIAL | 130.00 | N |
| 10-01-2021 | LABATT FOOD SERVICE | CN | 7,235.26 | N |
| 10-01-2021 | LRP PUBLICATIONS | OSEP HANDBOOK | 174.50 | N |
| 10-01-2021 | SYLVIA MILLER | VOLLEYBALL OFFICIAL | 125.00 | N |
| 10-01-2021 | MIRANDA HARRIS | VOLLEYBALL OFFICIAL | 95.00 | N |
| 10-01-2021 | MONICA CLAYTON | VOLLEYBALL OFFICIAL | 170.00 | N |
| 10-01-2021 | EDMAR EDUCATIONAL ASSOCIATES, INC | MTA KITS | 4,575.65 | N |
| 10-01-2021 | PEARSON ASSESSMENT | RECORD FORMS | 163.60 | N |
| 10-01-2021 | OWEN CLIFTON | FOOTBALL OFFICIAL | 135.00 | N |
| 10-01-2021 | PENDERS MUSIC CO. | PO for music | 3.99 | N |
| | | PO for music | 64.79 | N |
| | | Check Total: | 68.78 | |
| 10-01-2021 | REGION 10/EDUCATION SERVICE CENTER | DISCOVERY STREAMING BASE SER | 5,000.00 | N |
| 10-01-2021 | BILL RENSHAW | FOOTBALL OFFICIAL | 135.00 | N |
| 10-01-2021 | RONNY J. WIMBERLY | VOLLEYBALL OFFICIAL | 170.00 | N |
| | | VOLLEYBALL OFFICIAL | 125.00 | N |
| | | Check Total: | 295.00 | |
| 10-01-2021 | Secured Mobility LLC | TAG PRINTER INK | 246.00 | N |
| 10-01-2021 | SIDELINE INTERACTIVE, LLC | Possession Arrow | 255.00 | N |
| 10-01-2021 | SUNBELT RENTALS, INC. | buffer pads | 50.00 | N |
| 10-01-2021 | SWEETWATER SOUND,INC. | Bass amp and cables | 379.96 | N |
| 10-01-2021 | TEXAS MULTI-CHEM, LTD | FERTLIZER AND SEED | 7,904.00 | N |
| 10-01-2021 | TEXAS STATE LIBRARY & ARCHIVES COMM | ELECTRONIC INSTRUCIONAL | 336.69 | N |
| 10-01-2021 | TRANE | A/C supplies for district | 535.15 | N |

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| 10-05-2021 | THE COWBOY BANK OF TEXAS | Chargeback for Hometown Ticket | 17.41 | N |
| 10-08-2021 | CARD SERVICE CENTER | FLOWERS KIEFER | 87.95 | N |
| | | FLOWERS | 70.37 | N |
| | | Check Total: | 158.32 | |
| 10-08-2021 | SAM RIEPE | Track/CC Tent | 18.88 | N |
| 10-08-2021 | 1 PRIORITY ENVIROMENTAL SERVICE | FLOORING | 3,000.00 | N |
| 10-08-2021 | 7MK TRUCKING | DIRT WORK | 240.00 | N |
| 10-08-2021 | APEX FLOORING SERVICES | flooring for office remodel | 3,016.08 | N |
| 10-08-2021 | ATMOS ENERGY | SD 09/02-10/04 MS | 90.94 | N |
| | | SD 09/02-10/04 PRIMARY | 145.89 | N |
| | | SD 09/02-10/04 HS | 368.48 | N |
| | | Check Total: | 605.31 | |
| 10-08-2021 | ATSSB | ATSSB dues | 150.00 | N |
| 10-08-2021 | BAND SHOPPE | colorguard flags | 211.70 | N |
| 10-08-2021 | BATTERIES PLUS | BATTERIES | 55.35 | N |
| 10-08-2021 | BAYLOR INSTITUTE OF REHABILITATION | Trainer | 1,592.50 | N |
| 10-08-2021 | BLICK ART MATERIALS | ART SUPPLIES | 154.83 | N |
| | | ART SUPPLIES | 68.90 | N |
| | | Check Total: | 223.73 | |
| 10-08-2021 | VARSITY BRANDS HOLDING CO., INC | Football Equipment | 290.00 | N |
| 10-08-2021 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 08/13-09/14 PARK | 51.44 | N |
| 10-08-2021 | CARD SERVICE CENTER | TASA MEMBERSHIP | 569.00 | N |
| | | APPRECIATION | 21.00 | N |
| | | REGISTRATION | 9.50 | N |
| | | MAINT. CELL PHONE | 50.00 | N |
| | | Check Total: | 649.50 | |
| 10-08-2021 | CARD SERVICE CENTER | TACS CONFERENCE | 239.68 | N |
| 10-08-2021 | CDWG INC. | GO GUARDIAN 2021 2022 | 11,800.00 | N |
| 10-08-2021 | CENTENNIAL HIGH SCHOOL | Centennial Fall Golf | 585.00 | N |
| 10-08-2021 | CITY OF MAYPEARL | SD 08/31-09/27 ISD BALL FIELD | 21.00 | N |
| | | SD 08/31-09/27 PRIMARY | 205.60 | N |
| | | SD 08/31-09/27 HS | 99.40 | N |
| | | SD 08/31-09/27 MS YD METER | 343.30 | N |
| | | SD 08/31-09/27 MS | 281.20 | N |
| | | SD 08/31-09/27 YD METER LSK | 21.00 | N |
| | | SD 08/31-09/27 HS CONCESS BR | 233.20 | N |
| | | SD 08/31-09/27 ADMIN | 46.00 | N |
| | | Check Total: | 1,250.70 | |
| 10-08-2021 | CLIFTON ISD | Clifton GBBall Tournament | 655.00 | N |
| 10-08-2021 | CPI | NCI TRAINING | 1,199.00 | N |
| | | ANNUAL MEMEBERSHIP FEE | 150.00 | N |
| | | Check Total: | 1,349.00 | |
| 10-08-2021 | DARRIAN GRANGER | FOOTBALL OFFICIAL | 140.00 | N |
| 10-08-2021 | EAST TEXAS COPY | MAINT. LEASE | 48.02 | N |
| 10-08-2021 | ECS LEARNING SYSTEMS, INC. | STAAR MASTER | 1,518.44 | N |
| | | STAAR MASTER | 1,518.44 | N |
| | | Check Total: | 3,036.88 | |
| 10-08-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH | A/C repairs LSK | 330.00 | N |
| 10-08-2021 | ESTES ELECTRIC, INC. | electrical check at HS | 135.00 | N |
| 10-08-2021 | FLATT STATIONERS, INC. | OFFICE SUPPLIES | 290.20 | N |

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| 10-08-2021 | GAGGLE.NET, INC. | Email Archiving & Safety | 8,600.00 | N |
| 10-08-2021 | HEALTH SPECIAL RISK, INC | CATASTROPHIC INS. | 1,681.98 | N |
| 10-08-2021 | INTERQUEST DETECTION CANINES | HALF DAY SERVICE | 290.00 | N |
| 10-08-2021 | JOSEPH MANGUM | FOOTBALL OFFICIAL | 130.00 | N |
| 10-08-2021 | KANDICE HANNA | ARDS REPORTS | 1,060.00 | N |
| 10-08-2021 | Kendall Jenkins | FOOTBALL OFFICIAL | 115.00 | N |
| 10-08-2021 | KRISTI GUEST | CUSTODIAN APPRECIATION | 95.00 | N |
| 10-08-2021 | LAKESHORE EQUIPMENT CO. | Title III Parent Engagement | 237.93 | N |
| | | PRIMARY ESL SUPPLIES | 73.00 | N |
| | | SUPPLIES | 689.83 | N |
| | | Check Total: | 1,000.76 | |
| 10-08-2021 | LOGMEIN USA, INC. | PHONE EQUIPMENT | 2,912.52 | N |
| 10-08-2021 | LONE STAR PERCUSSION | percussion equipment | 277.05 | N |
| 10-08-2021 | M.A.C. ALARMS | Security card access for MS | 2,297.00 | N |
| | | Battery replacement | 196.00 | N |
| | | Check Total: | 2,493.00 | |
| 10-08-2021 | MAYPEARL ISD GEN ACTIVITY | USERS MEMBERSHIPS | 100.00 | N |
| 10-08-2021 | MOUNTAIN PEAK SPECIAL UTILITY DIST | SD 08/05-09/04 AG FACILITY | 95.36 | N |
| 10-08-2021 | NAVARRO COLLEGE | 2021 FALL TUITION | 52,391.50 | N |
| 10-08-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | PRINTER BLACK INK | 26.99 | N |
| | | OFFICE SUPPLIES | 42.75 | N |
| | | supplies | 19.00 | N |
| | | BATTERIES | 57.98 | N |
| | | Check Total: | 146.72 | |
| 10-08-2021 | OFFICE DEPOT | OFFICE SUPPLIES | 191.00 | N |
| 10-08-2021 | OLD BRICKYARD GOLF COURSE | Brickyard Golf Tournament | 850.00 | N |
| 10-08-2021 | PERMA-BOUND BOOKS | BOOKS | 503.28 | N |
| 10-08-2021 | PITNEY BOWES GLOBAL FINANCIAL SERVI | LEASE | 420.00 | N |
| 10-08-2021 | PRO-ED | PEP PROFILE | 644.60 | N |
| 10-08-2021 | REGION 10/EDUCATION SERVICE CENTER | COUNSELOR INITIATIVE | 3,000.00 | N |
| | | Title IX Training | 75.00 | N |
| | | Check Total: | 3,075.00 | |
| 10-08-2021 | REPUBLIC SERVICES #794 | OCTOBER SD | 2,968.88 | N |
| 10-08-2021 | RITCHIE BOWLING | TASB PARKING | 23.00 | N |
| 10-08-2021 | SAM RIEPE | Track/CC Tent | 302.00 | N |
| 10-08-2021 | SPRINGTOWN BAND BACKERS | Marching contest entry fee | 375.00 | N |
| 10-08-2021 | SUPERIOR PEDIATRIC CARE, INC. | PT SERVICES | 698.75 | N |
| | | OT SERVICES | 585.00 | N |
| | | Check Total: | 1,283.75 | |
| 10-08-2021 | TEXAS MUSIC EDUCATORS ASSOCIATION | membership/convention fees | 240.00 | N |
| 10-08-2021 | TRANE | nitrogen refill | 9.25 | N |
| | | A/C parts | 590.56 | N |
| | | Check Total: | 599.81 | |
| 10-08-2021 | UNITED RENTALS | Lift purchase for maintenance | 5,500.00 | N |
| 10-08-2021 | VENUS ISD ATHLETICS | Girls BBAI Venus Tournament | 300.00 | N |
| 10-08-2021 | 7 CONTINANT SKQ IMPORT/EXPORT | 2014 TAHOE INSPECTION | 25.50 | N |
| 10-08-2021 | VST SERVICES, LP | E RATE SERVICE FEE | 3,600.00 | N |
| 10-08-2021 | CAPITAL ONE | COOKING SUPPLIES | 153.91 | N |
| | | ART CLUB SUPPLIES | 303.57 | N |
| | | HEADSTART | 23.44 | N |
| | | SUPPLIES HEADSTART | 122.83 | N |
| | | Check Total: | 603.75 | |

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| 10-08-2021 | WAXAHACHIE GOLF BOOSTER CLUB | Waxahachie Fall Golf | 550.00 | N |
| 10-08-2021 | WELDERS WAREHOUSE CORP. | CYLINDERS | 132.95 | N |
| 10-08-2021 | WILLIE MUNDINE | FOOTBALL OFFICIAL | 130.00 | N |
| 10-08-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3699 | 118.50 | N |
| | | WORKERS COMP CHK# 3699 | 15.00 | N |
| | | WORKERS COMP CHK# 3699 | 184.03 | N |
| | | WORKERS COMP CHK# 3700 | 178.14 | N |
| | | WORKERS COMP CHK# 3701 | 246.51 | N |
| | | Check Total: | 742.18 | |
| 10-13-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY | 342.00 | N |
| 10-15-2021 | BELLANNE BUTTERFLY BLESSINGS | DONATION FROM FUNDRAISER | 328.00 | N |
| 10-15-2021 | CITIBANK, N.A | HOMECOMING SASH | 26.99 | N |
| 10-15-2021 | COMMUNITY COFFEE CO. LLC | COFFEE | 407.90 | N |
| 10-15-2021 | RICK'S WORLD OF SPORTS | PINK OUT SHIRTS | 3,696.50 | N |
| 10-15-2021 | TEXAS A&M AGRILIFE EXTENSION SRV. | BROILERS | 75.00 | N |
| 10-15-2021 | 7MK TRUCKING | DIRT WORK | 2,160.00 | N |
| 10-15-2021 | AIRGAS USA, LLC-CENTRAL DIVISION | CYLINDERS | 238.47 | N |
| 10-15-2021 | ALL ABOUT TIRES, LLC | Tires PD1 | 712.00 | N |
| 10-15-2021 | AVENUE FUEL DISTRIBUTOR | FUEL FOR DISTRICT | 2,206.85 | N |
| 10-15-2021 | BAND SHOPPE | colorguard flags (part 3) | 210.65 | N |
| 10-15-2021 | BLACKBOARD INC. | Website, App, MN, Reach | 9,809.45 | N |
| 10-15-2021 | BLICK ART MATERIALS | ART SUPPLIES | 57.13 | N |
| 10-15-2021 | VARSITY BRANDS HOLDING CO., INC | Cheerleading Equipment | 640.00 | N |
| 10-15-2021 | CITIBANK, N.A | RED HOODED COSTUMES | 52.74 | N |
| | | RECONITION | 23.40 | N |
| | | BOARD MEAL | 30.65 | N |
| | | Repair parts | 380.40 | N |
| | | Repair parts | 472.35 | N |
| | | CAFETERIA TRAYS | 2,274.35 | N |
| | | CHAIRS FOR FOOTBALL STADIUM | 479.96 | N |
| | | BATTERIES/CAMERAS/BOX | 285.80 | N |
| | | Check Total: | 3,999.65 | |
| 10-15-2021 | EAST TEXAS COPY | SD 09/01-10/03 ELEM T | 670.42 | N |
| | | SD09/09-10/08 ELEM T | 70.00 | N |
| | | SD 09/01-10/03 ELEM P | 81.18 | N |
| | | SD09/09-10/08 ELEM P | 76.60 | N |
| | | SD 09/01-10/03 HSP | 39.11 | N |
| | | SD09/09-10/08 HSP | 108.17 | N |
| | | SD 09/01-10/03 HST | 541.50 | N |
| | | SD09/09-10/08 HST | 101.20 | N |
| | | SD 09/01-10/03 PRIM T | 204.76 | N |
| | | SD09/09-10/08 PRIM T | 70.00 | N |
| | | LEASE SD 10/25-11/25 | 255.37 | N |
| | | SD 09/01-10/03 PRIM P | 56.54 | N |
| | | SD09/09-10/08 PRIM P | 74.20 | N |
| | | SD 09/01-10/03 ADMIN | 138.11 | N |
| | | SD09/09-10/08 ADMIN | 87.62 | N |
| | | HS LEASE | 128.24 | N |
| | | SD 09/01-10/03 MSP | 59.07 | N |
| | | SD09/09-10/08 MSP | 70.00 | N |
| | | SD 09/01-10/03 MST | 699.32 | N |
| | | SD09/09-10/08 MST | 158.88 | N |
| | | SD09/09-10/08 SPED | 73.23 | N |
| | | SPED LEASE | 128.23 | N |

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| | | SD 09/01-10/03 SPED | 73.06 | N |
| | | Check Total: | 3,964.81 | |
| 10-15-2021 | EDUPHORIA SCHOOL OBJECTS | Lead4Ward | 1,080.00 | N |
| 10-15-2021 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL SERVICES | 957.63 | N |
| 10-15-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | WELDING SUPPLIES | 1,433.95 | N |
| | | WELDING SUPPLIES | 1,210.00 | N |
| | | Check Total: | 2,643.95 | |
| 10-15-2021 | FRONTLINE TECHNOLOGIES GROUP, LLC | IEP PROGRAM | 1,068.75 | N |
| | | SIS | 2,570.25 | N |
| | | 504 PROGRAM | 1,420.80 | N |
| | | Check Total: | 5,059.80 | |
| 10-15-2021 | GLEN ROSE HS | JH Boys BBall Glen Rose Tourna | 400.00 | N |
| 10-15-2021 | GLEN ROSE ISD | JH Boys BBall Glen Rose Tourna | 200.00 | N |
| 10-15-2021 | ISTATION | ISIP ADVANCED READING | 238.00 | N |
| 10-15-2021 | DANUTA C JACKSON | VOLLEYBALL OFFICIAL | 80.00 | N |
| 10-15-2021 | KANDICE HANNA | CONSULTS | 1,560.00 | N |
| 10-15-2021 | LABATT FOOD SERVICE | CN GROCERIES ELEM | 5,190.88 | N |
| | | CN GROCERIES HS | 6,256.79 | N |
| | | CN GROCERIES PRIM | 3,864.21 | N |
| | | CN GROCERIES MS | 7,575.33 | N |
| | | Check Total: | 22,887.21 | |
| 10-15-2021 | LIFE SCHOOL RED OAK | Life Secretary Stipend | 200.00 | N |
| 10-15-2021 | LOWE'S | SUPPLIES | 35.33 | N |
| | | SUPPLIES | 275.24 | N |
| | | Check Total: | 310.57 | |
| 10-15-2021 | MENTORING MINDS | MATH | 972.50 | N |
| | | ELAR | 973.40 | N |
| | | Check Total: | 1,945.90 | |
| 10-15-2021 | MENTORS CARE | MENTORS CARE #2 | 4,500.00 | N |
| 10-15-2021 | SYLVIA MILLER | VOLLEYBALL OFFICIAL | 170.00 | N |
| 10-15-2021 | MUSIC IN MOTION | MUSIC | 166.12 | N |
| 10-15-2021 | NAVARRO COLLEGE | 2021 FALL TUITION | 173.18 | N |
| 10-15-2021 | BORDEN DAIRY | CN MILK LSK | 1,311.73 | N |
| | | MILK HS | 923.58 | N |
| | | CN MILK PRIM | 856.65 | N |
| | | CM=N MILK MS | 1,244.84 | N |
| | | Check Total: | 4,336.80 | |
| 10-15-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | TABLES STOOLS | 6,973.35 | N |
| 10-15-2021 | OFFICE DEPOT | PRESSBOARD DIVIDERS | 71.10 | N |
| | | FOLDERS | 87.38 | N |
| | | ADJUSTABLE DESK | 69.99 | N |
| | | Check Total: | 228.47 | |
| 10-15-2021 | PAMELA D. FUCHS | VOLLEYBALL OFFICIAL | 80.00 | N |
| 10-15-2021 | PIEPER ENTERPRISES, INC. | SPORTS COMPLEX OCTOBER | 2,250.00 | N |
| | | Dirt work behind AG barn | 1,500.00 | N |
| | | LAWN MAINTENANCE OCTOBER | 6,500.00 | N |
| | | Check Total: | 10,250.00 | |
| 10-15-2021 | REGION 10/EDUCATION SERVICE CENTER | GIFTED AND TALENTED | 1,200.00 | N |
| | | EARLY CHILDHOOD PACKAGE | 600.00 | N |
| | | Check Total: | 1,800.00 | |

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| 10-15-2021 | REGION 12 ESC | SOFTWARE | 39,837.96 | N |
| 10-15-2021 | RIVERSIDE INSIGHTS | FORMS | 111.23 | N |
| 10-15-2021 | SUNRISE RIVER PRESS | HEALTHCARE PLANS FOR SCHOOL | 99.00 | N |
| 10-15-2021 | SUPERIOR PEDIATRIC CARE, INC. | PT SERVICES | 893.75 | N |
| | | OT SERVICES | 650.00 | N |
| | | Check Total: | 1,543.75 | |
| 10-15-2021 | TASBO | TASBO Membership - Dycus | 135.00 | N |
| 10-15-2021 | TEPSA | TEPSA MEMBERSHIP | 7.00 | N |
| | | TEPSA MEMBERSHIP | 7.00 | N |
| | | TEPSA MEMBERSHIP | 350.00 | N |
| | | TEPSA MEMBERSHIP | 350.00 | N |
| | | Check Total: | 714.00 | |
| 10-20-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | Workmens Compensation | 635.00 | N |
| 10-22-2021 | COMMUNITY COFFEE CO. LLC | COFFEE | 387.45 | N |
| | | COFFEE | 411.30 | N |
| | | Check Total: | 798.75 | |
| 10-22-2021 | JAMES EUBANK | PIG MONEY | 500.00 | N |
| 10-22-2021 | MAYPEARL EDUCATION FOUNDATION | CAMERON SCHOLARSHIPS | 100.00 | N |
| 10-22-2021 | ORIENTAL TRADING COMPANY, INC. | SUPPLIES FOR CHEER | 353.08 | N |
| | | SUPPLIES FOR CHEER | 128.16 | N |
| | | Check Total: | 481.24 | |
| 10-22-2021 | ADVANTAGE MEDICAL CLINIC | DOT PHYSICAL | 63.00 | N |
| 10-22-2021 | ATMOS ENERGY | SD09/02-10/04 ELEM | 442.99 | N |
| 10-22-2021 | BIG WHEEL AND TIRE | BUS 62 TIRE PATCH | 30.00 | N |
| 10-22-2021 | CANON FINANCIAL SERVICES INC | LEASE | 1,300.29 | N |
| | | LEASE | 60.74 | N |
| | | LEASE | 74.90 | N |
| | | Check Total: | 1,435.93 | |
| 10-22-2021 | CDWG INC. | Backup for Servers | 3,193.00 | N |
| 10-22-2021 | CLAIMS ADMINISTRATIVE SERVICES INC | CAS ANNUAL SERVICE FEE 21/22 | 2,400.00 | N |
| 10-22-2021 | DISCOUNT PC | DOCKING ADAPTERS | 6,147.00 | N |
| 10-22-2021 | ELLIS COUNTY MUSIC CENTER | french horn repairs | 260.00 | N |
| 10-22-2021 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS | 21.15 | N |
| 10-22-2021 | FED EX | COMPUTER PARTS | 200.00 | N |
| 10-22-2021 | FRONTLINE TECHNOLOGIES GROUP, LLC | EL PROGRAM MANAGEMENT | 500.00 | N |
| 10-22-2021 | HANDWRITING WITHOUT TEARS | LETTERS NUMBERS | 3,365.14 | N |
| | | CURSIVE BOOKS | 1,496.86 | N |
| | | Check Total: | 4,862.00 | |
| 10-22-2021 | HEARTLAND PAYMENT SYSTEMS | MENU PLANNING | 510.50 | N |
| 10-22-2021 | HILCO | SD 08/27-09/27 FUEL TANKS | 34.25 | N |
| | | SD 08/27-09/27 MARQUEE | 57.41 | N |
| | | SD 08/27-09/27 SEC LIGHTS | 37.87 | N |
| | | SD 08/27-09/27 ELEM | 6,401.01 | N |
| | | SD 08/27-09/27 MS | 4,739.27 | N |
| | | SD 08/27-09/27 ATH FACILITY | 1,248.28 | N |
| | | SD 08/27-09/27 HS N. WING | 3,951.42 | N |
| | | SD 08/27-09/27 PORTABLE | 173.90 | N |
| | | SD 08/27-09/27 SPORTS COMPLEX | 348.91 | N |
| | | SD 08/27-09/27 AG FACILITY | 1,365.78 | N |
| | | Check Total: | 18,358.10 | |

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| 10-22-2021 | HOME DEPOT CREDIT SERVICES | AG SUPPLIES | 1,453.84 | N |
| 10-22-2021 | KATHRYN SOUTHARD | PD BOOK | 34.65 | N |
| 10-22-2021 | LAKESHORE EQUIPMENT CO. | RTI INTERVENTIONIST SUPPLIES | 148.95 | N |
| 10-22-2021 | LRP PUBLICATIONS | SPED HANDBOOKS | 214.50 | N |
| 10-22-2021 | MACENZIE SIMMONS | colorguard tech | 240.00 | N |
| 10-22-2021 | MARKS PLUMBING PARTS | Plumbing pats for the district | 1,067.89 | N |
| 10-22-2021 | STEVEN MOSS | band clinician | 300.00 | N |
| 10-22-2021 | N2Y, INC. | UNIQUE LEARNING SYSTEM | 856.89 | N |
| | | UNIQUE LEARNING SYSTEM | 2,517.48 | N |
| | | Check Total: | 3,374.37 | |
| 10-22-2021 | NATIONAL FFA ORGANIZATION | FFA Greenhand pin | 154.00 | N |
| 10-22-2021 | ON DECK SPORTS | Softball Equipment | 274.99 | N |
| 10-22-2021 | ON2 CORPORATION | drum wraps | 593.31 | N |
| 10-22-2021 | O'REILLY AUTO PARTS | Cleaning supplies | 80.95 | N |
| 10-22-2021 | PENDERS MUSIC CO. | band books | 389.64 | N |
| 10-22-2021 | RECON MEDICAL | RECON BLEED KITS GAUZE | 2,070.00 | N |
| 10-22-2021 | REGION 10/EDUCATION SERVICE CENTER | INSTRUCTIONAL PRACTICES | 1,000.00 | N |
| | | TEKS Bank questions | 500.00 | N |
| | | INSTRUCTIONAL PRACTICES | 4,000.00 | N |
| | | INSTRUCTIONAL PRACTICES | 1,000.00 | N |
| | | Check Total: | 6,500.00 | |
| 10-22-2021 | REGION 12 ESC | JOB POSTINGS | 100.00 | N |
| 10-22-2021 | ROBERT BRONAR | percussion tech | 180.00 | N |
| 10-22-2021 | INSTERSTATE BILLINGSERVICE, INC | BLUE BIRD BUS CHAIRLIFT | 104,129.00 | N |
| 10-22-2021 | Secured Mobility LLC | SMART TAG ANNUAL SERVICE | 6,460.00 | N |
| 10-22-2021 | SHANE WIGLEY | marching tech work | 500.00 | N |
| 10-22-2021 | SIDELINE POWER | End Zone Pan/Tilt Remote | 55.00 | N |
| 10-22-2021 | SUPERIOR PEDIATRIC CARE, INC. | 9/20/2021 TVI SERVIC | 375.00 | N |
| 10-22-2021 | TCA | CONFERENCE REGISTRATION | 180.00 | N |
| 10-22-2021 | TXU ENERGY | SD 09/10-10/10 SEC LIGHTS | 335.29 | N |
| 10-22-2021 | UIL AREA D MARCHING | Marching contest entry fee | 250.00 | N |
| 10-22-2021 | 7 CONTINANT SKQ IMPORT/EXPORT | TIRE PLUG | 10.00 | N |
| | | OIL CHANGE PD TAHOE | 68.94 | N |
| | | Check Total: | 78.94 | |
| 10-27-2021 | ANDERSON, MARX & BOHL, P.C. | YEAR END AUDIT | 25,000.00 | N |
| 10-29-2021 | TEXAS A&M AGRILIFE EXTENSION SRV. | WRONG VENDOR NAME. | -75.00 | N |
| 10-29-2021 | ABIGIAL EDWARDS | WINNERS FRESH COUNTRY FR | 40.00 | N |
| 10-29-2021 | AIDAN VOTAW | WINNERS FRESH COUNTRY FR | 30.00 | N |
| 10-29-2021 | BRAYLEE COPPOCK | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | CAMERON FINCHER | WINNERS FRESH COUNTRY FR | 330.00 | N |
| 10-29-2021 | CHASTITY JORDAN | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | COMMUNITY COFFEE CO. LLC | COFFEE | 333.27 | N |
| | | COFFEE | 196.07 | N |
| | | Check Total: | 529.34 | |
| 10-29-2021 | COOPER TRAHAN | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | DAREN JACKSON | WINNERS FRESH COUNTRY FR | 30.00 | N |
| 10-29-2021 | DEREK SPILLERS | WINNERS FRESH COUNTRY FR | 20.00 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|------------------------------------|--------------------------------|------------------|-----|
| 10-29-2021 | GAVIN STINSON | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | HOMER ARIZPE | WINNERS FRESH COUNTRY FR | 30.00 | N |
| 10-29-2021 | JACK EUBANK | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | JENNA QUILLIN | WINNERS FRESH COUNTRY FR | 30.00 | N |
| 10-29-2021 | JESSICA STANSELL | WINNERS FRESH COUNTRY FR | 150.00 | N |
| 10-29-2021 | JUSTIN MCASKILL | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | KING VETERINARY SERVICES, PLLC | ANIMAL SUPPLIES | 1,152.23 | N |
| 10-29-2021 | KIRSTYN SWORD | WINNERS FRESH COUNTRY FR | 30.00 | N |
| 10-29-2021 | LEE JOFFRE | Teacher Breakfast | 111.30 | N |
| 10-29-2021 | MADDISON FARLEY | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | PRESLEY JACKSON | WINNERS FRESH COUNTRY FR | 30.00 | N |
| 10-29-2021 | TEXAS A&M AGRILIFE POULTRY SCIENCE | BROILERS | 75.00 | N |
| 10-29-2021 | TEXAS FFA ASSOCIATION | MEMBERSHIP FEES | 2,601.50 | N |
| 10-29-2021 | TYLA WILLIAMS | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | CAPITAL ONE | TOTES NOTE CARDS COUNSELING T | 72.86 | N |
| 10-29-2021 | WHITNEY STANSELL | WINNERS FRESH COUNTRY FR | 60.00 | N |
| 10-29-2021 | WYATT HATTON | WINNERS FRESH COUNTRY FR | 20.00 | N |
| 10-29-2021 | ALL AMERICAN FLAGS AND BANNERS | Cheerleading Flags | 985.00 | N |
| 10-29-2021 | APOGEE COMPONENTS | RockSim Additional Lic for Tch | 18.54 | N |
| 10-29-2021 | AVENUE FUEL DISTRIBUTOR | FUEL FOR DISTRICT | 3,267.01 | N |
| 10-29-2021 | BAYLOR INSTITUTE OF REHABILITATION | Trainer | 1,105.00 | N |
| 10-29-2021 | VARSITY BRANDS HOLDING CO., INC | Volleyball Equipment | 594.00 | N |
| 10-29-2021 | CDWG INC. | DELL CTO 5320 171185G7 | 24,794.00 | N |
| | | DELL CTO 5320 15 1145G7 | 46,530.00 | N |
| | | Check Total: | 71,324.00 | |
| 10-29-2021 | DEMCO, INC. | library | 475.67 | N |
| 10-29-2021 | DESOTO JANITORIAL | Janitorial/kitchen supplies | 6,123.71 | N |
| 10-29-2021 | DIRECT ENERGY | SD 09/10-10/10 PRACT FIELD | 11.11 | N |
| | | SD 09/10-10/10 GOLF | 906.07 | N |
| | | SD 09/10-10/10 PRIM CAFETERIA | 540.13 | N |
| | | SD 09/10-10/10 HS S WING | 2,779.31 | N |
| | | SD 09/10-10/10 ARCHIVE | 128.32 | N |
| | | SD 09/10-10/10 QUAD | 240.33 | N |
| | | SD 09/10-10/10 PRIMARY | 1,453.69 | N |
| | | SD 09/10-10/10 PORTABLE | 132.92 | N |
| | | SD 09/10-10/10 BUS BARN | 36.39 | N |
| | | SD 09/10-10/10 ADMIN | 288.46 | N |
| | | Check Total: | 6,516.73 | |
| 10-29-2021 | ELLIS COUNTY MUSIC CENTER | FLANGE | 65.00 | N |
| | | EUOPHIUM VALVES | 25.00 | N |
| | | EUPH CHEM CLEAN DENTS VALVES | 325.00 | N |
| | | folders and flip books | 31.98 | N |
| | | Check Total: | 446.98 | |
| 10-29-2021 | EMAINT ENTERPRISES, LLC | MAINTENANCE PROGRAM | 1,500.00 | N |
| | | MAINTENANCE PROGRAM | 2,580.00 | N |
| | | Check Total: | 4,080.00 | |
| 10-29-2021 | ENVIROMATIC SYSTEMS OR FORT WORTH | A/C repairs LSK | 1,368.96 | N |
| 10-29-2021 | FERRIS ISD | Boys BBall JH Ferris Tournamen | 250.00 | N |
| 10-29-2021 | FLATT STATIONERS, INC. | COUNSELOR SUPPLIES | 103.08 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|------------------------------------|---------------------------------|-------------------|-----|
| 10-29-2021 | KEENE ISD | JH Girls BBall Keene Tourna | 350.00 | N |
| 10-29-2021 | MARKS PLUMBING PARTS | Toilets for the district | 262.14 | N |
| 10-29-2021 | NAPA AUTO PARTS OF WAXAHACHIE | Parts to repair bus | 28.10 | N |
| 10-29-2021 | NORTH TEXAS TOLLWAY AUTHORITY | TOLL CHARGES 1358177 | 4.82 | N |
| | | TOLL CHARGES 1334354 | 2.71 | N |
| | | Check Total: | 7.53 | |
| 10-29-2021 | OAK CLIFF OFFICE SUPPLY & PRINTING | Office supplies | 511.44 | N |
| 10-29-2021 | OFFICE DEPOT | LSK ESL Supplies | 11.97 | N |
| | | LSK ESL Supplies | 43.62 | N |
| | | MS ESL Supplies | 37.77 | N |
| | | MS ESL Supplies | 30.89 | N |
| | | Check Total: | 124.25 | |
| 10-29-2021 | ORIENTAL TRADING COMPANY, INC. | MS Counselor supplies | 182.51 | N |
| 10-29-2021 | PERMA-BOUND BOOKS | BOOKS | 230.81 | N |
| 10-29-2021 | POSITIVE PROMOTIONS | COUNSELOR SUPPLIES | 344.80 | N |
| 10-29-2021 | PRO-ED | BEHAVIORAL/ EMOT RATING SCALE | 228.80 | N |
| 10-29-2021 | REGION 10/EDUCATION SERVICE CENTER | LIBRARY SERVICE | 500.00 | N |
| | | LIBRARY SERVICE | 500.00 | N |
| | | LIBRARY SERVICE | 500.00 | N |
| | | LIBRARY SERVICE | 500.00 | N |
| | | TeXGuide access | 5,000.00 | N |
| | | Check Total: | 7,000.00 | |
| 10-29-2021 | RICK'S WORLD OF SPORTS | Maint./custodial shirts | 485.00 | N |
| 10-29-2021 | INSTERSTATE BILLINGSERVICE, INC | A/C repair bus 55 | 1,383.88 | N |
| | | A/C repair bus 55 | 1,000.00 | N |
| | | Check Total: | 2,383.88 | |
| 10-29-2021 | SMARTOX | ONSITE DRUG SCREENING | 323.00 | N |
| 10-29-2021 | SUPERIOR PEDIATRIC CARE, INC. | PT SERVICES | 585.00 | N |
| | | OT SERVICES | 666.25 | N |
| | | Check Total: | 1,251.25 | |
| 10-29-2021 | SUREGUARD PEST SERVICE | PEST CONTROL OCTOBER | 833.00 | N |
| 10-29-2021 | TEXAS J5 ENVIROMENTAL, LLC | Sprinkler head repair ballpark | 110.00 | N |
| 10-29-2021 | UNIVERSITY BUILDING SPECIALTIES | Rekeying Ag building exterior | 630.00 | N |
| | | Lock & key work/supplies | 1,046.50 | N |
| | | Bathroom partitions HS/ MS | 2,150.00 | N |
| | | Check Total: | 3,826.50 | |
| 10-29-2021 | CAPITAL ONE | COOKING SUPPLIES | 250.41 | N |
| | | COUNSELOR SUPPLIES | 114.20 | N |
| | | 1st Grade Lesson | 45.02 | N |
| | | KITCHEN SUPPLIES | 360.66 | N |
| | | Check Total: | 770.29 | |
| 10-29-2021 | WATCH D.O.G.S. | UNIFORMS | 270.49 | N |
| 10-29-2021 | YOUTHLIGHT, INC. | MS Counselor supplies | 91.18 | N |
| | | Finance Reporting Total: | 668,442.28 | |
| | | Grand Total: | 668,442.28 | |

End of Report