

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
11-05-2021	BARNES & NOBLE	REFUGEE	56.70	N
11-05-2021	COMMUNITY COFFEE CO. LLC	COFFEE	348.84	N
11-05-2021	MAVERICK METAL TRADING, INC.	PROJECT MATERIAL	3,379.64	N
11-05-2021	TEXAS FCCLA	MEMBERSHIP FEES DUES	384.00	N
11-05-2021	806 TECHNOLOGIES, INC.	Plan4Learning	2,000.00	N
11-05-2021	ALPHONSO CARTER	FOOTBALL OFFICIAL	135.00	N
11-05-2021	ASHA	2022 membership dues	225.00	N
11-05-2021	BARNES & NOBLE	Emotional Regualtion	22.31	N
		REFUGEE	375.00	N
		<b>Check Total:</b>	<b>397.31</b>	
11-05-2021	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 09/14-10/14/21 SPORTS COMP	55.54	N
11-05-2021	CARTER EVALUATIONS, LLC.	EVAL OBSERVATION	2,000.00	N
11-05-2021	CDWG INC.	Racks, Patch Panels, Bat. BkUp	2,460.00	N
		Racks, Patch Panels, Bat. BkUp	198.00	N
		Racks, Patch Panels, Bat. BkUp	300.00	N
		Racks, Patch Panels, Bat. BkUp	795.00	N
		<b>Check Total:</b>	<b>3,753.00</b>	
11-05-2021	CHARACTERSTRONG, LLC	ANNUAL LICENSE RENEWAL	499.00	N
11-05-2021	CHARLES DERAMUS	FOOTBALL OFFICIAL	120.00	N
11-05-2021	COREY ROBERTS	FOOTBALL OFFICIAL	135.00	N
11-05-2021	CPI	NCI BLENDED ONLINE	319.92	N
11-05-2021	DGJD, INC.-THE BLEACHER COMPANY	BLEACHERS	13,644.00	N
11-05-2021	DOMINIC ANAYA	FOOTBALL OFFICIAL	120.00	N
11-05-2021	EAST TEXAS COPY	MAINT LEASE 11/15-12/15	48.02	N
11-05-2021	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL FEES	3,032.50	N
11-05-2021	GARON HAWKINS	FOOTBALL OFFICIAL	120.00	N
11-05-2021	ID ZONE	LANYARD/ RIBBON	161.06	N
11-05-2021	JERMAINE KORNEGAY	FOOTBALL OFFICIAL	85.00	N
11-05-2021	KATELYNN GONZALEZ SERRATA	VOLLEYBALL OFFICIAL	80.00	N
11-05-2021	KELLI CHAVEZ	VOLLEYBALL OFFICIAL	95.00	N
11-05-2021	Kendall Jenkins	FOOTBALL OFFICIAL	70.00	N
11-05-2021	KRISTI GUEST	STAFF RECOGNITION	105.00	N
		BROKEN LAPTOP SEND OFF	30.60	N
		<b>Check Total:</b>	<b>135.60</b>	
11-05-2021	LABATT FOOD SERVICE	CN	7,685.08	N
		CN	7,053.00	N
		CN	5,090.74	N
		CN	9,737.74	N
		<b>Check Total:</b>	<b>29,566.56</b>	
11-05-2021	LAKESHORE EQUIPMENT CO.	QUIZ CARDS GAMES CLASS SUPPLI	930.09	N
11-05-2021	LOGMEIN USA, INC.	PHONE EQUIPMENT RENTAL	2,912.52	N
11-05-2021	LOUIS G WOMACK	FOOTBALL OFFICIAL	135.00	N
11-05-2021	MARK TERRILL	FOOTBALL OFFICIAL	120.00	N
11-05-2021	MARKS PLUMBING PARTS	Plumbing parts for the distric	214.99	N
11-05-2021	MAVERICK METAL TRADING, INC.	PROJECT 2 MATERIAL	1,193.00	N
11-05-2021	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 09/04-10/04 AG FACILITY	89.39	N

Check Date	Payee	Reason	Amount	EFT
11-05-2021	NAPA AUTO PARTS OF WAXAHACHIE	Parts for buses	13.57	N
11-05-2021	BORDEN DAIRY	CN MILK LSK	1,473.73	N
		CN MILK HS	736.80	N
		CN MILK PRIM	844.18	N
		CN MILK MS	1,500.63	N
		<b>Check Total:</b>	<b>4,555.34</b>	
11-05-2021	NEWFIELDS COMPANIES, LLC	GOLF OFFICE FLOORING	500.00	N
11-05-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	SUPPLIES	14.32	N
		SUPPLIES	51.93	N
		Kinder, office, music	35.88	N
		Kinder, office, music	64.87	N
		Kinder, office, music	31.01	N
		Kinder, office, music	23.95	N
		<b>Check Total:</b>	<b>221.96</b>	
11-05-2021	OFFICE DEPOT	MHS ESL Supplies	202.65	N
		MS ESL Supplies	115.80	N
		<b>Check Total:</b>	<b>318.45</b>	
11-05-2021	O'REILLY AUTO PARTS	Def fluid	83.93	N
11-05-2021	PAMELA D. FUCHS	VOLLEYBALL OFFICIAL	80.00	N
11-05-2021	PATRICK HOWELL	FOOTBALL OFFICIAL	130.00	N
		FOOTBALL OFFICIAL	140.00	N
		<b>Check Total:</b>	<b>270.00</b>	
11-05-2021	REGION 10/EDUCATION SERVICE CENTER	Tech Services Package	3,500.00	N
11-05-2021	REPUBLIC SERVICES #794	TRASH SERIVE NOV. 2021	2,360.60	N
11-05-2021	SCHOLASTIC MAGAZINES	ELA	923.01	N
11-05-2021	SEON SYSTEMS SALES INC.	NEW BUSES CAMERAS	2,933.00	N
11-05-2021	SKOTT WILLIAMS	FOOTBALL OFFICIAL	130.00	N
11-05-2021	SKYLAR BROWN	FOOTBALL OFFICIAL	135.00	N
11-05-2021	ION WAVE TECHNOLOGIES, INC.	EASY SPED TRACKER	2,500.00	N
11-05-2021	TEXAS J5 ENVIROMENTAL, LLC	Replace aerator at ballpark	550.00	N
11-05-2021	THE LINCOLN ELECTRIC COMPANY	AG SUPPLIES	1,049.35	N
		AG SUPPLIES	493.84	N
		AG SUPPLIES	260.57	N
		<b>Check Total:</b>	<b>1,803.76</b>	
11-05-2021	THE ORIGINAL MAYFIELD FENCE CO. INC	Fencing for parts/tool room	3,182.00	N
11-05-2021	TIMOTHY HENDRIX	FOOTBALL OFFICIAL	70.00	N
11-05-2021	TOMMY W. TUBBS	FOOTBALL OFFICIAL	120.00	N
11-05-2021	TRANE	A/C parts	132.55	N
		A/C parts MS band hall	158.51	N
		<b>Check Total:</b>	<b>291.06</b>	
11-05-2021	7 CONTINANT SKQ IMPORT/EXPORT	Inspection Malibu	25.50	N
11-05-2021	WAXAHACHIE FORD	Repairs to maintenance van	636.31	N
		Repairs to maintenance LABOR	2,029.29	N
		<b>Check Total:</b>	<b>2,665.60</b>	
11-05-2021	WELDERS WAREHOUSE CORP.	CYLINDERS MAY	136.95	N
		CYLINDERS OCT	136.95	N
		<b>Check Total:</b>	<b>273.90</b>	
11-05-2021	Z FLOOR CO., LTD	GYM FLOOR	99,900.00	N
11-05-2021	CLAIMS ADMINISTRATIVE SERVICES INC	Workmens Compensation	1,624.22	N
11-11-2021	CLAIMS ADMINISTRATIVE SERVICES INC	Workmens Compensation	379.20	N

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11-12-2021	CARD SERVICE CENTER	VAN GOGH MUESUM	243.84	N
11-12-2021	SOUTHWESTERN EXPOSITION & LIVE	FT WORTH LIVESTOCK SHOW	2,230.00	N
11-12-2021	TEXAS FCCLA	LEADERSHIP CONFERENCE	145.00	N
11-12-2021	CRISTIN VOTAW	FLAGS FOR VETERAN'S DAY	106.36	N
11-12-2021	AGILE SPORTS TECHNOLOGIES	Girls/Boys Ball Hudl	225.00	N
		Girls/Boys Ball Hudl	225.00	N
		<b>Check Total:</b>	<b>450.00</b>	
11-12-2021	AIRGAS USA, LLC-CENTRAL DIVISION	OPERATIONS CYLINDER RENTAL	245.76	N
11-12-2021	ATMOS ENERGY	SD 10/05-11/01 MS	86.08	N
		SD 10/05-11/01 ELEM SC	172.96	N
		SD 10/05-11/01 PRIMARY	152.91	N
		SD 10/05-11/01 HS	363.91	N
		<b>Check Total:</b>	<b>775.86</b>	
11-12-2021	BIG WHEEL AND TIRE	BUS 54 FRONT TIRE	307.66	N
11-12-2021	CARD SERVICE CENTER	CICI FOELD TRIP	159.93	N
		REGISTRATION MALIBU	10.25	N
		POLICE VEHICLE	9.25	N
		MAINT. CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>229.43</b>	
11-12-2021	CDWG INC.	VMware Support and Subscriptio	1,900.00	N
11-12-2021	CITIBANK, N.A	meals for Area Marching	574.62	N
		meals for Area Marching	393.98	N
		VB Playoff Meals	236.64	N
		<b>Check Total:</b>	<b>1,205.24</b>	
11-12-2021	CITY OF MAYPEARL	SD 09/27-10/29 HS	132.40	N
		SD 09/27-10/29 MS YD METER	426.90	N
		SD 09/27-10/29 MS	244.00	N
		SD 09/27-10/29 ELEM	211.00	N
		SD 09/27-10/29 ELEM YD METER	21.00	N
		SD 09/27-10/29 CONCES & BROOMS	425.20	N
		SD 09/27-10/29 ADMIN	46.00	N
		SD 09/27-10/29 PRIM SCHOOL	364.60	N
		<b>Check Total:</b>	<b>1,871.10</b>	
11-12-2021	KING SPORTS LINK	BASKETBALL OFFICIAL	145.00	N
11-12-2021	DONALD GANT	BASKETBALL OFFICIAL	145.00	N
11-12-2021	EAI EDUCATION	Math	142.43	N
11-12-2021	EAST TEXAS COPY	SD 10/04-11/03 ELEM T	580.95	N
		SD 10/04-11/03 ELEM P	52.99	N
		SD 10/04-11/03 HSP	42.90	N
		SD 10/04-11/03 HST	545.32	N
		HST LEASE SD 11/25-12/25	128.24	N
		SD 10/04-11/03 PRIM T	185.24	N
		LEASE PRIMARY SD 11/25-12/25	255.37	N
		SD 10/04-11/03 PRIM P	67.04	N
		SD 10/04-11/03 ADMIN	266.11	N
		SD 10/04-11/03 MSP	29.19	N
		SD 10/04-11/03 MST	737.98	N
		SPED LEASE SD 11/25-12/25	128.23	N
		SD 10/04-11/03 SPED	107.70	N
		<b>Check Total:</b>	<b>3,127.26</b>	
11-12-2021	Houston ISD	SHARS BILLING OCT 2021	536.13	N

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11-12-2021	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	290.00	N
11-12-2021	INTRADO INTERACTIVE SERVICES	School Messenger	2,207.10	N
11-12-2021	KARLEE JONES	FOOD	11.98	N
		FUEL	100.00	N
		<b>Check Total:</b>	<b>111.98</b>	
11-12-2021	KELLER ISD	VBALL POFFS	337.50	N
11-12-2021	LEARNING.COM	Learning.com Licenses	2,550.00	N
11-12-2021	LOWE'S	SUPPLIES	138.82	N
		SUPPLIES MAINT	32.91	N
		SUPPLIES MAINT	601.01	N
		SUPPLIES MAINT	87.23	N
		items for gallon buckets	1,104.14	N
		<b>Check Total:</b>	<b>1,964.11</b>	
11-12-2021	MACENZIE SIMMONS	colorguard tech	240.00	N
11-12-2021	MAKEMUSIC	music writing software	350.00	N
11-12-2021	MENTORS CARE	MENTORS CARE #3	4,500.00	N
11-12-2021	MUSIC IN MOTION	MUSIC	29.99	N
11-12-2021	NASCO	Art	410.57	N
11-12-2021	NAVARRO COLLEGE	2021 ACCESS FEE	86.59	N
11-12-2021	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES 1358171	24.91	N
11-12-2021	PEARSON/SAVVAS LEARNING CO LLC	Curriculum	326.61	N
11-12-2021	PIEPER ENTERPRISES, INC.	SPORT COMPLEX NOVEMBER	2,250.00	N
		LAWN MAINTENANCE NOVEMBER	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
11-12-2021	REGION 10/EDUCATION SERVICE CENTER	Eduphoria Renewal	9,460.00	N
11-12-2021	ROBERT BRONAR	marching tech work	360.00	N
11-12-2021	SHANE WIGLEY	marching tech work	275.00	N
11-12-2021	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	682.50	N
		OT SERVICES	682.50	N
		TVI SERVICES 10/28/2021	375.00	N
		<b>Check Total:</b>	<b>1,740.00</b>	
11-12-2021	TANGIBLE PLAY, INC.	MEF DYSLEXIA/READING GRANT	695.00	N
11-12-2021	TCA	17TH ANNUAL CONFERENCE	180.00	N
		Counseling	90.00	N
		Counseling	250.00	N
		<b>Check Total:</b>	<b>520.00</b>	
11-12-2021	THE LINCOLN ELECTRIC COMPANY	AG SUPPLIES	469.26	N
11-12-2021	THSBCA	MEMBERSHIP CLINIC	270.00	N
11-12-2021	TODD N. BRUNER	BASKETBALL OFFICIAL	145.00	N
11-12-2021	TOTAL LUBRICATION SOLUTIONS LLC	Fluid and supplies buses/WF	1,029.32	N
11-12-2021	TRANE	A/C parts Primary campus	203.24	N
11-12-2021	7 CONTINANT SKQ IMPORT/EXPORT	2017 FORD EXPED OIL/ INSPECTIO	66.48	N
		2020 F TRANSIT 250 OIL CHANGE	40.98	N
		2019 F TRANSIT 350	40.98	N
		2009 F F 250 OIL CHANGE	89.99	N
		2014 CHEV MALIBU OIL	34.99	N
		2017 FORD EXPED OIL/ BATTERY	204.93	N
		2016 F F250 OIL CHANGE	50.85	N
		2015 FORD TRANSIT OIL CHANGE	42.74	N
		2018 FORD TRANSIT OIL CHANGE	68.94	N
		<b>Check Total:</b>	<b>640.88</b>	

Check Date	Payee	Reason	Amount	EFT
11-12-2021	VONN MALLERY	BASKETBALL OFFICIAL	145.00	N
11-12-2021	WAXAHACHIE ISD	TEEN PARENTING CLASS 1ST PMENT	1,922.10	N
11-12-2021	WILLIAM V. MACGILL & CO.	HEALTH SUPPLIES	103.40	N
11-12-2021	MANLIO ZAMORA	ASPHALT	3,410.00	N
11-12-2021	CLAIMS ADMINISTRATIVE SERVICES INC	Workmens Compensation	699.00	N
11-18-2021	CITIBANK, N.A	BUSINESS LUNCH AUIDT	18.72	N
11-18-2021	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,865.75	N
11-18-2021	BRUCE JONES	BASKETBALL OFFICIAL	105.00	N
11-18-2021	CITIBANK, N.A	RESERVATION COUNSELOR CONFEREN	159.00	N
		BLK HOODED COSTUMES	79.92	N
		LIVE STOCK SHOW	402.18	N
		BOARD MEAL	69.16	N
		BOARD	52.03	N
		Fastening tape cable ties	31.98	N
		Backpacks, HDMI, Ext. Cords	155.84	N
		BUSINESS LUNCH MEETING	67.50	N
		ELA BOOKS	279.72	N
		MEF DYSLEXIA/READING GRANT	369.31	N
		ATTENDANCE LUNCH	522.04	N
		WALL CLOCK FOR CAFETERIA	170.01	N
		Backpacks, HDMI, Ext. Cords	129.96	N
		<b>Check Total:</b>	<b>2,488.65</b>	
11-18-2021	CITY OF MAYPEARL	SD 09/27-10/29 BALLFIELD 4TH S	21.00	N
11-18-2021	DIGITAL RIVER, INC.	AVAST - End point protection	1,845.00	N
11-18-2021	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDER RENTAL	25.02	N
11-18-2021	HILCO	SD 09/27-10/27 SEC LIGHTS	38.03	N
		SD 09/27-10/27 MARQUEE	58.11	N
		SD 09/27-10/27 FUEL TANKS	34.25	N
		SD 09/27-10/27 MS	4,168.15	N
		SD 09/27-10/27 PORTABLES	162.24	N
		SD 09/27-10/27 ELEM	4,965.37	N
		SD 09/27-10/27 SPORTS COMPLEX	331.42	N
		SD 09/27-10/27 ATH FACILITY	844.86	N
		SD 09/27-10/27 HS NORTH WING	3,139.18	N
		SD 09/27-10/27 AG FACILITY	1,238.75	N
		<b>Check Total:</b>	<b>14,980.36</b>	
11-18-2021	IMAGE MAKER 4 U, INC.	Baseball Name Tags	55.00	N
11-18-2021	KANDICE HANNA	DIAGNOSTICIAN	1,950.00	N
11-18-2021	LEGRANT CLARK	BASKETBALL OFFICIAL	90.00	N
11-18-2021	MACKIN LIBRARY MEDIA	library	97.92	N
		library	20.66	N
		<b>Check Total:</b>	<b>118.58</b>	
11-18-2021	PEARSON ASSESSMENT	OLSAT 8 TEST PACK	70.50	N
11-18-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	markers and paper	61.75	N
		Nurse	38.46	N
		<b>Check Total:</b>	<b>100.21</b>	
11-18-2021	OFFICE DEPOT	THERMAL PAPER SHEETS VELCRO	62.10	N
		THERMAL PAPER SHEETS VELCRO	18.80	N
		THERMAL PAPER SHEETS VELCRO	80.94	N
		<b>Check Total:</b>	<b>161.84</b>	
11-18-2021	OLEN WILLIAMS, INC.	HS BASKETBALL SCOREOARDS	100.00	N
		JR HIGH BASKETABALL SCOREBOARD	195.00	N
		HS BASKETBALL SCOREOARDS	25.00	N
		JR HIGH BASKETABALL SCOREBOARD	479.20	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>799.20</b>
11-18-2021	ORIENTAL TRADING COMPANY, INC.	SS supplies	112.17	N
11-18-2021	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	500.00	N
		POSTAGE	500.00	N
			<b>Check Total:</b>	<b>1,000.00</b>
11-18-2021	POKEY O'S ELLIS COUNTY	CELEBRATION STUDENTS VIDEOS	200.00	N
11-18-2021	RACHEL MONDAY	colorguard tech, show design	750.00	N
11-18-2021	REGION 10/EDUCATION SERVICE CENTER	Infosec Security IQ	598.50	N
11-18-2021	STEPHEN DAVIS	SECURITY SIGNS	239.40	N
11-18-2021	TASB, INC.	LEGAL ASSISTANCE FUND 2022	200.00	N
		POLICY UPDATE 118	1,714.40	N
		TASB MEMBERSHIPS	2,245.24	N
			<b>Check Total:</b>	<b>4,159.64</b>
11-18-2021	TODD N. BRUNER	BASKETBALL OFFICIAL	95.00	N
11-18-2021	TRANE	Phase monitor LSK A/C	1,869.74	N
11-18-2021	TXU ENERGY	SD10/11-11/08 SECURITY LIGHTS	335.29	N
11-18-2021	WAXAHACHIE DAILY LIGHT	PUBLIC NOTICE	65.32	N
11-18-2021	WILLIAM DUNLAP	BASKETBALL OFFICIAL	90.00	N
11-19-2021	CLAIMS ADMINISTRATIVE SERVICES INC	Workmens' Compensation	104.08	N
11-30-2021	HOUSTON LIVESTOCK SHOW	LIVESTOCK/MECH ENTRIES	1,712.00	N
11-30-2021	RODEO AUSTIN	LIVESTOCK/MECH ENTRIES	340.00	N
11-30-2021	SAN ANGELO STOCK SHOW AND RODEO	LIVESTOCK/MECH ENTRIES	974.00	N
11-30-2021	SAN ANTONIO LIVESTOCK SHOW & RODEO	LIVESTOCK/MECH ENTRIES	1,593.00	N
11-30-2021	TEXAS FCCLA	FCCLA LEADERSHIP CONFERENCE	450.00	N
11-30-2021	TEXAS PORK PRODUCERS ASSOCIATION	livestock entries	160.00	N
11-30-2021	SCHOOL LIFE	AWARDS TAGS	986.46	N
11-30-2021	TEXAS A&M UNIVERSITY CORPUS CHRISTI	LISA MILLER SCHOLARSHIP	750.00	N
11-30-2021	CAPITAL ONE	PUMPKIN CONTEST	182.95	N
		PRIMARY	3.08	N
			<b>Check Total:</b>	<b>186.03</b>
11-30-2021	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM	80.00	N
11-30-2021	ALERT SERVICES	Trainer Supplies	1,075.30	N
11-30-2021	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,582.91	N
11-30-2021	CANON FINANCIAL SERVICES INC	SD NOVEMBER	1,300.29	N
		SPED SD NOVEMBER	135.64	N
			<b>Check Total:</b>	<b>1,435.93</b>
11-30-2021	CITY OF MIDLOTHIAN	POLICE RADIOS	1,556.00	N
11-30-2021	DARRON RICHARDSON	BASKETBALL OFFICIAL	145.00	N
11-30-2021	DEMARRIO STEWARD	BASKETBALL OFFICIAL	145.00	N
11-30-2021	DEMCO, INC.	BOOKS	998.76	N
11-30-2021	DIRECT ENERGY	SD 10/11-11/08 BUS BARN	34.41	N
		SD 10/11-11/08 ADMIN	301.33	N
		SD 10/11-11/08 PRAC FIELD	10.46	N
		SD 10/11-11/08 ARCHIVE	60.55	N
		SD 10/11-11/08 HS S WING	2,475.08	N
		SD 10/11-11/08 GOLF FACILITY	904.12	N
		SD 10/11-11/08 PRIM CAFT	454.21	N
		SD 10/11-11/08 QUAD	205.49	N
		SD 10/11-11/08 PRIMARY	1,175.64	N
		SD 10/11-11/08 PORTABLE	256.71	N
			<b>Check Total:</b>	<b>5,878.00</b>

Check Date	Payee	Reason	Amount	EFT
11-30-2021	HIRAM E. DODSON	AWNINGS	4,350.00	N
		AG AWNING	2,100.00	N
		<b>Check Total:</b>	<b>6,450.00</b>	
11-30-2021	DONALD GANT	BASKETBALL OFFICIAL	200.00	N
11-30-2021	EAST TEXAS COPY	SD 10/09-11/08 ELEM TEACHER	70.00	N
		SD 10/09-11/08 ELEM PRINC	80.35	N
		SD 10/09-11/08 HSP	104.80	N
		SD 10/09-11/08 HST	118.31	N
		SD 10/09-11/08 PRIM TEACHER	70.00	N
		SD 10/09-11/08 PRIM PRINC	74.20	N
		SD 10/09-11/08 ADMIN	101.49	N
		MAINT LEASE 12/15-01/15	48.02	N
		SD 10/09-11/08 MSP	70.00	N
		SD 10/09-11/08 MST	84.40	N
		SD 10/09-11/08 SPED	81.93	N
		<b>Check Total:</b>	<b>903.50</b>	
11-30-2021	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL FEES	3,744.00	N
11-30-2021	FOLLETT SCHOOL SOLUTIONS, INC	HOSTED RENEWAL	4,996.46	N
11-30-2021	GT DISTRIBUTORS-AUSTIN	FEDERAL .223 REM AMMO	472.50	N
11-30-2021	LEGRANT CLARK	BASKETBALL OFFICIAL	200.00	N
11-30-2021	LONE STAR PERCUSSION	percussion equipment	163.48	N
		percussion equipment	196.89	N
		<b>Check Total:</b>	<b>360.37</b>	
11-30-2021	MENTORING MINDS	MS SI Fund Supplies	3,239.50	N
11-30-2021	MONOPRICE INC	Cables and jacks	62.15	N
11-30-2021	NATIONAL RESTAURANT ASSOCIATION SOL	FOOD HANDLER COURSE	75.00	N
11-30-2021	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	51.09	N
11-30-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	COMP BOOKS CALEN TAPE DISPEN	91.21	N
		DESK PAD	17.25	N
		<b>Check Total:</b>	<b>108.46</b>	
11-30-2021	OFFICE DEPOT	SS supplies	82.99	N
		SS supplies	7.15	N
		SS supplies	114.50	N
		SS supplies MAGNETS	9.25	N
		SS supplies FILE LETTER	12.74	N
		SS supplies USB DRIVE	10.19	N
		OFFICE SUPPLIES	174.36	N
		OFFICE SUPPLIES	50.69	N
		OFFICE SUPPLIES	21.56	N
		<b>Check Total:</b>	<b>483.43</b>	
11-30-2021	PEARSON/SAVVAS LEARNING CO LLC	Curriculum	48.37	N
		MS Counselor supplies	85.70	N
		<b>Check Total:</b>	<b>134.07</b>	
11-30-2021	PENDERS MUSIC CO.	WE WISH YOU A MERRY CHRISTMAS	50.00	N
11-30-2021	HOUGHTON MIFFLIN HARCOURT	STUDENT RESPONSE BOOK	676.61	N
11-30-2021	INSTERSTATE BILLINGSERVICE, INC	BUS 63	187.50	N
		BUS 62	20.50	N
		BUS 26 REPAIR	245.70	N
		BUS 51	1,410.25	N
		BUS 54 REPAIR	63.89	N
		BUS 61	365.74	N
		BUS 64 LABOR	62.50	N
		BUS 10 LABOR	62.50	N
		BUS 62 LABOR	125.00	N
		BUS 26 LABOR	143.75	N

Check Date	Payee	Reason	Amount	EFT
		BUS 53 LABOR	62.50	N
		BUS 65 LABOR	62.50	N
		BUS 52 LABOR	250.00	N
		LABOR BUS 54	265.00	N
		BUS 49 LABOR	62.50	N
		<b>Check Total:</b>	<b>3,389.83</b>	
11-30-2021	SCHOOL NURSE SUPPLY, INC.	GLOVES WIPES JUICE	406.70	N
11-30-2021	STEPHEN DAVIS	ROAD SIGNS	50.43	N
11-30-2021	SUPERIOR PEDIATRIC CARE, INC.	PT SERVICES	617.50	N
		OT SERVICES	617.50	N
		<b>Check Total:</b>	<b>1,235.00</b>	
11-30-2021	SUREGUARD PEST SERVICE	PEST CONTROL NOVEMBER	833.00	N
11-30-2021	TCEA	2022 TCEA Convention	364.00	N
		2022 TCEA Convention	339.00	N
		<b>Check Total:</b>	<b>703.00</b>	
11-30-2021	TCASE	GREAT IDEAS	555.00	N
11-30-2021	TRANE	A/C parts HS	723.34	N
11-30-2021	US ASSEMBLY	BUS 53 LUGNUT BROKE OFF	257.85	N
11-30-2021	CAPITAL ONE	COOKING SUPPLIES	59.86	N
		COOKING SUPPLIES	173.73	N
		SAMSUNG 27	212.00	N
		HEADSTART SUPPLIES	114.54	N
		HEADSTART SUPPLIES	134.59	N
		<b>Check Total:</b>	<b>694.72</b>	
11-30-2021	WASHINGTON MUSCI CENTER, INC.	bass clarinets	2,942.00	N
11-30-2021	WELDERS WAREHOUSE CORP.	CYLINDERS	30.00	N
11-30-2021	WILLIAM V. MACGILL & CO.	HEALTH SUPPLIES	73.87	N
		<b>Finance Reporting Total:</b>	<b>344,508.65</b>	
		<b>Grand Total:</b>	<b>344,508.65</b>	

End of Report