

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
09-01-2021	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,589.00	N
		PAYROLL	4,480.00	N
		<b>Check Total:</b>	<b>11,069.00</b>	
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
		<b>Check Total:</b>	<b>480.17</b>	
09-08-2021	NAVARRO COLLEGE WAXAHACHIE	COSMETOLOGY KIT	250.00	N
		COSMETOLOGY KIT	87.20	N
		<b>Check Total:</b>	<b>337.20</b>	
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
		<b>Check Total:</b>	<b>457.51</b>	
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
		<b>Check Total:</b>	<b>1,289.90</b>	
09-10-2021	COWBOY PARTY RENTALS	FOLDING TABLES	250.00	N
		FOLDINF TABLES	119.36	N
		<b>Check Total:</b>	<b>369.36</b>	
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
		<b>Check Total:</b>	<b>850.15</b>	
09-10-2021	ELLIS APPRAISAL DISTRICT	4TH QTR PAYMENT EAD BUDGET	9,681.67	N

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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
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
		<b>Check Total:</b>	<b>27,167.20</b>	
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
		<b>Check Total:</b>	<b>4,002.21</b>	
09-10-2021	NORTHWEST EVALUATION ASSOCIATION	MAP GROWTH	11,337.50	N
		MAP GROWTH SCIENCE	1,425.00	N
		<b>Check Total:</b>	<b>12,762.50</b>	
09-10-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	LAMINATE	362.18	N
		RED PRESSBOARD FOLDERS	364.60	N
		<b>Check Total:</b>	<b>726.78</b>	
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
		<b>Check Total:</b>	<b>875.00</b>	
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
		<b>Check Total:</b>	<b>2,503.75</b>	
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
		<b>Check Total:</b>	<b>35,328.00</b>	

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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
		<b>Check Total:</b>	<b>357.00</b>	
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
		<b>Check Total:</b>	<b>1,259.74</b>	
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
		<b>Check Total:</b>	<b>534.23</b>	
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
09-15-2021	TEACHER RETIREMENT SYSTEM	PAYROLL	29,380.00	N
		PAYROLL	5,559.00	N
		PAYROLL	14,571.00	N
		PAYROLL	3,912.00	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>57,602.00</b>	
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
		<b>Check Total:</b>	<b>924.15</b>	
09-17-2021	COMMUNITY COFFEE CO. LLC	COFFEE	241.20	N
		COFFEE	429.00	N
		COFFEE	187.15	N
		<b>Check Total:</b>	<b>857.35</b>	
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
		<b>Check Total:</b>	<b>5,397.90</b>	
09-17-2021	CIPA FILTER	LEASE AGREEMENT YEAR 2	4,868.94	N
09-17-2021	DOUG MOORE	VOLLEYBALL OFFICIAL	95.00	N

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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
		<b>Check Total:</b>	<b>1,384.44</b>	
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	2,250.00	N
		LAWN MAINTENANCE SEPTEMBER	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
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	107,226.29	N
		Bus Loan Payment	475.27	N
		<b>Check Total:</b>	<b>107,701.56</b>	

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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	1,300.29	N
		SPED LEASE SEPTEMEBER	135.64	N
		<b>Check Total:</b>	<b>1,435.93</b>	
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	4,452.30	N
		Janitorial/kitchen supplies	448.38	N
		<b>Check Total:</b>	<b>4,900.68</b>	
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
		<b>Check Total:</b>	<b>7,225.48</b>	
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
		<b>Check Total:</b>	<b>2,663.86</b>	
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
		<b>Check Total:</b>	<b>19,132.34</b>	
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
		<b>Check Total:</b>	<b>1,350.00</b>	

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09-23-2021	NEARPOD INC.	MS SITE LICENSE FLOCABULARY	2,600.00	N
		Flocabulary Licenses	2,000.00	N
		<b>Check Total:</b>	<b>4,600.00</b>	
09-23-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	Supplies	103.80	N
		Supplies	323.28	N
		<b>Check Total:</b>	<b>427.08</b>	
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
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
		<b>Check Total:</b>	<b>1,067.98</b>	
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
		<b>Check Total:</b>	<b>1,259.74</b>	
09-23-2021	TRANE	A/C parts	175.00	N
		A/C parts HS	133.72	N
		Freon for the district	255.99	N
		<b>Check Total:</b>	<b>564.71</b>	
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	ELLIS CO FED TEACHERS CR UNION	SEP DED CREDIT UNION	4,683.00	N
09-24-2021	MAYPEARL ISD GEN ACTIVITY	SEP DED MISCELLANEOUS DEDUCTS	351.00	N
09-24-2021	THOMAS D POWERS	SEP DED MISCELLANEOUS DEDUCTS	643.00	N
09-24-2021	ASSN TEXAS PROF EDUCATORS	SEP DED MISCELLANEOUS DEDUCTS	413.50	N
09-24-2021	MAYPEARL EDUCATION FOUNDATION	SEP DED MISCELLANEOUS DEDUCTS	1,112.00	N
09-24-2021	NATIONAL BENEFIT SERVICES, LLC	SEP DED TAX SHEL. ANNUITY	960.00	N
		SEP DED TAX SHEL. ANNUITY	200.00	N
		SEP DED TAX SHEL. ANNUITY	375.00	N
		SEP DED TAX SHEL. ANNUITY	1,042.00	N
		SEP DED TAX SHEL. ANNUITY	450.00	N
		SEP DED 457 DEFERRED COMP.	708.91	N
		SEP DED TAX SHEL. ANNUITY	1,200.00	N
		SEP DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,318.39</b>	
09-24-2021	FINANCIAL BENEFIT SERVICES, LLC	SEP DED LIFE INSURANCE	1,106.90	N
		SEP DED HEALTH INSURANCE	642.80	N
		SEP DED HEALTH INSURANCE	1,121.80	N
		SEP DED LIFE INSURANCE	84.13	N
		SEP DED LIFE INSURANCE	87.30	N
		SEP DED HEALTH INSURANCE	273.11	N
		SEP DED LIFE INSURANCE	496.60	N
		SEP DED HEALTH INSURANCE	495.86	N
		SEP DED HEALTH INSURANCE	504.00	N
		SEP DED HEALTH INSURANCE	100.00	N
		SEP DED LIFE INSURANCE	1,642.70	N
		SEP DED HEALTH INSURANCE	179.30	N
		SEP DED HEALTH INSURANCE	181.90	N
		SEP DED HEALTH INSURANCE	1,356.90	N
		SEP DED HEALTH INSURANCE	424.60	N
		SEP DED HEALTH INSURANCE	2,347.69	N

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		SEP DED HEALTH INSURANCE	598.80	N
		SEP DED HEALTH INSURANCE	310.23	N
		SEP DED HEALTH INSURANCE	424.25	N
		SEP DED HEALTH INSURANCE	659.90	N
		SEP DED HEALTH INSURANCE	167.34	N
		SEP DED MISCELLANEOUS DEDUCTS	337.80	N
		SEP DED HEALTH INSURANCE	86.67	N
		SEP DED HEALTH INSURANCE	501.00	N
		<b>Check Total:</b>	<b>14,131.58</b>	
09-24-2021	EECU	SEP DED HSA	2,760.00	N
09-24-2021	TEXAS COMPTROLLER OF PUBLIC ACCTS.	CO OP MEMBERSHIP	100.00	N
09-24-2021	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	957.09	N
09-24-2021	THE COWBOY BANK OF TEXAS	WRONG AMOUNT	-57,982.09	N
		PAYROLL	39,111.03	N
		PAYROLL	57,982.09	N
		PAYROLL	9,435.53	N
		PAYROLL	9,435.53	N
		<b>Check Total:</b>	<b>57,982.09</b>	
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
		<b>Check Total:</b>	<b>1,483.54</b>	
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
09-29-2021	THE COWBOY BANK OF TEXAS	PAYROLL	714.28	N
		PAYROLL	714.28	N
		<b>Check Total:</b>	<b>1,428.56</b>	
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
		<b>Check Total:</b>	<b>4,368.47</b>	
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
		<b>Check Total:</b>	<b>54,235.00</b>	

Check Date	Payee	Reason	Amount	EFT
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
		<b>Check Total:</b>	<b>241.49</b>	
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
		<b>Check Total:</b>	<b>68.78</b>	
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
		<b>Check Total:</b>	<b>295.00</b>	
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
10-05-2021	THE COWBOY BANK OF TEXAS	Chargeback for Hometown Ticket	17.41	N
10-06-2021	TEACHER RETIREMENT SYSTEM	PAYROLL	1,070.00	N
		PAYROLL	58,183.10	N
		PAYROLL	3,175.43	N
		PAYROLL	5,816.45	N
		PAYROLL	512.17	N
		PAYROLL	5,044.88	N
		PAYROLL	2,060.21	N
		PAYROLL	2,067.39	N
		PAYROLL	10,095.64	N
		<b>Check Total:</b>	<b>88,025.27</b>	
10-08-2021	CARD SERVICE CENTER	FLOWERS KIEFER	87.95	N
		FLOWERS	70.37	N
		<b>Check Total:</b>	<b>158.32</b>	
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
		<b>Check Total:</b>	<b>605.31</b>	



Check Date	Payee	Reason	Amount	EFT
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
		<b>Check Total:</b>	<b>223.73</b>	
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
		<b>Check Total:</b>	<b>649.50</b>	
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
		<b>Check Total:</b>	<b>1,250.70</b>	
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
		<b>Check Total:</b>	<b>1,349.00</b>	
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
		<b>Check Total:</b>	<b>3,036.88</b>	
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
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
		<b>Check Total:</b>	<b>1,000.76</b>	

Check Date	Payee	Reason	Amount	EFT
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
		<b>Check Total:</b>	<b>2,493.00</b>	
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
		<b>Check Total:</b>	<b>146.72</b>	
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
		<b>Check Total:</b>	<b>3,075.00</b>	
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
		<b>Check Total:</b>	<b>1,283.75</b>	
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
		<b>Check Total:</b>	<b>599.81</b>	
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
		<b>Check Total:</b>	<b>603.75</b>	
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
		<b>Check Total:</b>	<b>742.18</b>	

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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
		<b>Check Total:</b>	<b>3,999.65</b>	
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
		SD 09/01-10/03 SPED	73.06	N
		<b>Check Total:</b>	<b>3,964.81</b>	
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
		<b>Check Total:</b>	<b>2,643.95</b>	

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10-15-2021	FRONTLINE TECHNOLOGIES GROUP, LLC	IEP PROGRAM	1,068.75	N
		SIS	2,570.25	N
		504 PROGRAM	1,420.80	N
		<b>Check Total:</b>	<b>5,059.80</b>	
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
		<b>Check Total:</b>	<b>22,887.21</b>	
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
		<b>Check Total:</b>	<b>310.57</b>	
10-15-2021	MENTORING MINDS	MATH	972.50	N
		ELAR	973.40	N
		<b>Check Total:</b>	<b>1,945.90</b>	
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
		<b>Check Total:</b>	<b>4,336.80</b>	
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
		<b>Check Total:</b>	<b>228.47</b>	
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
		<b>Check Total:</b>	<b>10,250.00</b>	
10-15-2021	REGION 10/EDUCATION SERVICE CENTER	GIFTED AND TALENTED	1,200.00	N
		EARLY CHILDHOOD PACKAGE	600.00	N
		<b>Check Total:</b>	<b>1,800.00</b>	
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
		<b>Check Total:</b>	<b>1,543.75</b>	
10-15-2021	TASBO	TASBO Membership - Dycus	135.00	N

Check Date	Payee	Reason	Amount	EFT
10-15-2021	TEPSA	TEPSA MEMBERSHIP	7.00	N
		TEPSA MEMBERSHIP	7.00	N
		TEPSA MEMBERSHIP	350.00	N
		TEPSA MEMBERSHIP	350.00	N
		<b>Check Total:</b>	<b>714.00</b>	
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
		<b>Check Total:</b>	<b>798.75</b>	
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
		<b>Check Total:</b>	<b>481.24</b>	
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
		<b>Check Total:</b>	<b>1,435.93</b>	
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
		<b>Check Total:</b>	<b>4,862.00</b>	
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
		<b>Check Total:</b>	<b>18,358.10</b>	
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

Check Date	Payee	Reason	Amount	EFT
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
		<b>Check Total:</b>	<b>3,374.37</b>	
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
		<b>Check Total:</b>	<b>6,500.00</b>	
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
		<b>Check Total:</b>	<b>78.94</b>	
10-27-2021	ELLIS CO FED TEACHERS CR UNION	OCT DED CREDIT UNION	4,683.00	N
10-27-2021	MAYPEARL ISD GEN ACTIVITY	OCT DED MISCELLANEOUS DEDUCTS	6.00	N
10-27-2021	THOMAS D POWERS	OCT DED MISCELLANEOUS DEDUCTS	643.00	N
10-27-2021	ASSN TEXAS PROF EDUCATORS	OCT DED MISCELLANEOUS DEDUCTS	413.50	N
10-27-2021	MAYPEARL EDUCATION FOUNDATION	OCT DED MISCELLANEOUS DEDUCTS	957.00	N
10-27-2021	NATIONAL BENEFIT SERVICES, LLC	OCT DED TAX SHEL. ANNUITY	960.00	N
		OCT DED TAX SHEL. ANNUITY	200.00	N
		OCT DED TAX SHEL. ANNUITY	375.00	N
		OCT DED TAX SHEL. ANNUITY	1,250.00	N
		OCT DED TAX SHEL. ANNUITY	450.00	N
		OCT DED 457 DEFERRED COMP.	638.64	N
		OCT DED TAX SHEL. ANNUITY	1,200.00	N
		OCT DED TAX SHEL. ANNUITY	250.00	N
		OCT DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,706.12</b>	
10-27-2021	FINANCIAL BENEFIT SERVICES, LLC	OCT DED LIFE INSURANCE	1,106.90	N
		OCT DED HEALTH INSURANCE	642.80	N
		OCT DED HEALTH INSURANCE	1,104.08	N
		OCT DED LIFE INSURANCE	84.60	N
		OCT DED LIFE INSURANCE	89.10	N
		OCT DED HEALTH INSURANCE	273.11	N
		OCT DED LIFE INSURANCE	467.80	N
		OCT DED HEALTH INSURANCE	483.08	N
		OCT DED HEALTH INSURANCE	488.00	N
		OCT DED HEALTH INSURANCE	100.00	N

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		OCT DED LIFE INSURANCE	1,585.85	N
		OCT DED HEALTH INSURANCE	179.30	N
		OCT DED HEALTH INSURANCE	154.60	N
		OCT DED HEALTH INSURANCE	1,356.90	N
		OCT DED HEALTH INSURANCE	424.60	N
		OCT DED HEALTH INSURANCE	2,386.08	N
		OCT DED HEALTH INSURANCE	563.94	N
		OCT DED HEALTH INSURANCE	310.23	N
		OCT DED HEALTH INSURANCE	424.25	N
		OCT DED HEALTH INSURANCE	659.90	N
		OCT DED HEALTH INSURANCE	167.34	N
		OCT DED MISCELLANEOUS DEDUCTS	337.80	N
		OCT DED HEALTH INSURANCE	86.67	N
		OCT DED HEALTH INSURANCE	501.00	N
		<b>Check Total:</b>	<b>13,977.93</b>	
10-27-2021	EECU	OCT DED HSA	2,660.00	N
10-27-2021	ANDERSON, MARX & BOHL, P.C.	YEAR END AUDIT	25,000.00	N
10-27-2021	TEACHER RETIREMENT SYSTEM	Payroll	1,070.00	N
		Payroll	57,485.69	N
		Payroll	3,226.01	N
		Incorrect entry	-45.20	N
		Payroll	45.20	N
		Payroll	5,749.13	N
		Payroll	520.34	N
		Payroll	4,984.41	N
		Payroll	1,940.40	N
		Payroll	2,067.39	N
		Payroll	9,973.36	N
		<b>Check Total:</b>	<b>87,016.73</b>	
10-28-2021	TEACHER RETIREMENT SYSTEM	Payroll	28,951.00	N
		Payroll	5,559.00	N
		Payroll	15,976.00	N
		Payroll	3,914.24	N
		Payroll	4,180.00	N
		<b>Check Total:</b>	<b>58,580.24</b>	
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
		<b>Check Total:</b>	<b>529.34</b>	
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
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

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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
		<b>Check Total:</b>	<b>71,324.00</b>	
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 CAFTERIA	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
		<b>Check Total:</b>	<b>6,516.73</b>	
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
		<b>Check Total:</b>	<b>446.98</b>	
10-29-2021	EMAINT ENTERPRISES, LLC	MAINTENANCE PROGRAM	1,500.00	N
		MAINTENANCE PROGRAM	2,580.00	N
		<b>Check Total:</b>	<b>4,080.00</b>	
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
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
		<b>Check Total:</b>	<b>7.53</b>	



Check Date	Payee	Reason	Amount	EFT
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
		<b>Check Total:</b>	<b>124.25</b>	
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
		<b>Check Total:</b>	<b>7,000.00</b>	
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
		<b>Check Total:</b>	<b>2,383.88</b>	
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
		<b>Check Total:</b>	<b>1,251.25</b>	
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
		<b>Check Total:</b>	<b>3,826.50</b>	
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
		<b>Check Total:</b>	<b>770.29</b>	
10-29-2021	WATCH D.O.G.S.	UNIFORMS	270.49	N
10-29-2021	YOUTHLIGHT, INC.	MS Counselor supplies	91.18	N
10-29-2021	THE COWBOY BANK OF TEXAS	Payroll	39,636.04	N
		Payroll	9,321.79	N
		Payroll	9,321.79	N
		<b>Check Total:</b>	<b>58,279.62</b>	
10-30-2021	TEXAS SCHOOL HEALTH BENEFITS PROGRA	Payroll	7,367.00	N
		Payroll	5,180.00	N
		<b>Check Total:</b>	<b>12,547.00</b>	
10-31-2021	OFFICE OF THE ATTORNEY GENERAL	Payroll	957.09	N
11-01-2021	TEACHER RETIREMENT SYSTEM	TRS 489	1,019.56	N
		TRS 489	216.11	N
		<b>Check Total:</b>	<b>1,235.67</b>	
11-01-2021	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,200.00	N
		PAYROLL	4,830.00	N
		<b>Check Total:</b>	<b>11,030.00</b>	

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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
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>	

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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 TECHNOLGIES, 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
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>	

Check Date	Payee	Reason	Amount	EFT
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
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

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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>	
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

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11-15-2021	TEACHER RETIREMENT SYSTEM	PAYROLL	28,951.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,976.00	N
		PAYROLL	3,914.24	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>58,580.24</b>	
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>	

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11-18-2021	OLEN WILLIAMS, INC.	HS BASKETBALL SCOREOARDS	100.00	N
		JR HIGH BASKETBALL SCOREBOARD	195.00	N
		HS BASKETBALL SCOREOARDS	25.00	N
		JR HIGH BASKETBALL SCOREBOARD	479.20	N
		<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	ELLIS CO FED TEACHERS CR UNION	NOV DED CREDIT UNION	4,683.00	N
11-19-2021	THOMAS D POWERS	NOV DED MISCELLANEOUS DEDUCTS	643.00	N
11-19-2021	ASSN TEXAS PROF EDUCATORS	NOV DED MISCELLANEOUS DEDUCTS	413.50	N
11-19-2021	MAYPEARL EDUCATION FOUNDATION	NOV DED MISCELLANEOUS DEDUCTS	818.00	N
11-19-2021	NATIONAL BENEFIT SERVICES, LLC	NOV DED TAX SHEL. ANNUITY	960.00	N
		NOV DED TAX SHEL. ANNUITY	200.00	N
		NOV DED TAX SHEL. ANNUITY	375.00	N
		NOV DED TAX SHEL. ANNUITY	1,250.00	N
		NOV DED TAX SHEL. ANNUITY	450.00	N
		NOV DED 457 DEFERRED COMP.	699.35	N
		NOV DED TAX SHEL. ANNUITY	1,200.00	N
		NOV DED TAX SHEL. ANNUITY	250.00	N
		NOV DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,766.83</b>	
11-19-2021	FINANCIAL BENEFIT SERVICES, LLC	NOV DED LIFE INSURANCE	1,106.90	N
		NOV DED HEALTH INSURANCE	642.80	N
		NOV DED HEALTH INSURANCE	1,112.94	N
		NOV DED LIFE INSURANCE	85.07	N
		NOV DED LIFE INSURANCE	89.10	N
		NOV DED HEALTH INSURANCE	273.11	N
		NOV DED LIFE INSURANCE	467.80	N
		NOV DED HEALTH INSURANCE	483.08	N
		NOV DED HEALTH INSURANCE	488.00	N
		NOV DED HEALTH INSURANCE	100.00	N
		NOV DED LIFE INSURANCE	1,585.85	N
		NOV DED HEALTH INSURANCE	179.30	N
		NOV DED HEALTH INSURANCE	154.60	N
		NOV DED HEALTH INSURANCE	1,356.90	N
		NOV DED HEALTH INSURANCE	424.60	N
		NOV DED HEALTH INSURANCE	2,386.08	N
		NOV DED HEALTH INSURANCE	563.94	N
		NOV DED HEALTH INSURANCE	310.23	N
		NOV DED HEALTH INSURANCE	424.25	N

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		NOV DED HEALTH INSURANCE	659.90	N
		NOV DED HEALTH INSURANCE	167.34	N
		NOV DED MISCELLANEOUS DEDUCTS	337.80	N
		NOV DED HEALTH INSURANCE	86.67	N
		NOV DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>13,973.26</b>	
11-19-2021	EECU	NOV DED HSA	2,710.00	N
11-19-2021	THE COWBOY BANK OF TEXAS	PAYROLL	39,027.06	N
		PAYROLL	10,597.98	N
		PAYROLL	10,597.98	N
		<b>Check Total:</b>	<b>60,223.02</b>	
11-19-2021	CLAIMS ADMINISTRATIVE SERVICES INC	Workmens' Compensation	104.08	N
11-20-2021	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	804.00	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>	
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



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		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
		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>	

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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
12-01-2021	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,978.00	N
		PAYROLL	4,830.00	N
		<b>Check Total:</b>	<b>11,808.00</b>	
12-03-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3721	146.00	N
		WORKERS COMP CHK# 3720	178.14	N
		<b>Check Total:</b>	<b>324.14</b>	
12-06-2021	COMMERCIAL FLAT ROOFING OF DALLAS	LEAK BARRIER, HOT TAR BUILD UP	52,000.00	N
12-06-2021	FCYCLES	OIL CHANGE SPARK PLUGS	578.98	N
12-06-2021	TEACHER RETIREMENT SYSTEM	PAYROLL	1,070.00	N
		PAYROLL	57,744.85	N
		PAYROLL	4,422.22	N
		PAYROLL	5,936.70	N
		PAYROLL	765.00	N
		PAYROLL	5,006.81	N
		PAYROLL	2,040.43	N
		PAYROLL	2,067.39	N
		PAYROLL	9,983.12	N
		Wrong Check Number	-2.24	N
		Payroll Correction - Sept	2.24	N
		<b>Check Total:</b>	<b>89,036.52</b>	
12-06-2021	TEACHER RETIREMENT SYSTEM	Payroll Posting Correction	2.24	N
12-09-2021	ALL AMERICAN FLAGS AND BANNERS	LOST IN MAIL	-985.00	N
12-10-2021	CHAMPIONSHIP BASKETBALL, INC.	Whataburger T-Shirts	360.00	N
12-10-2021	CITIBANK, N.A	BOARD MEAL	3.00	N
12-10-2021	COMMUNITY COFFEE CO. LLC	FCCLA COFFEE	255.17	N
		FCCLA COFFEE	185.95	N
		FCCLA COFFEE	295.61	N
		<b>Check Total:</b>	<b>736.73</b>	
12-10-2021	FAMILY/CONSUMER SCEINCE TEACHE	FCCLA MEMBERSHIPS	16.00	N

Check Date	Payee	Reason	Amount	EFT
12-10-2021	MIDLOTHIAN PRINT FACTORY	VICKY WILLIAMS TURKEY TROT	1,740.00	N
12-10-2021	SULLIVAN SUPPLY INC.	BLADE SHARPENING	170.49	N
12-10-2021	ALL AMERICAN FLAGS AND BANNERS	FLAGS	985.00	N
12-10-2021	ATMOS ENERGY	SD 11/02/12/01 MS	319.77	N
		SD 11/02/12/01 ELEM	489.84	N
		SD 11/02/12/01 PRIMARY	301.91	N
		SD 11/02/12/01 HS	990.65	N
		<b>Check Total:</b>	<b>2,102.17</b>	
12-10-2021	BAYLOR INSTITUTE OF REHABILITATION	Trainer	1,381.25	N
12-10-2021	BIG WHEEL AND TIRE	Tire repair for band trailer	87.45	N
		TIRES POLICE	1,161.96	N
		Tires for SPED bus 10	1,410.00	N
		BUS 53 OIL HUB SEAL	60.00	N
		<b>Check Total:</b>	<b>2,719.41</b>	
12-10-2021	CARTER EVALUATIONS, LLC.	EVAL	1,500.00	N
12-10-2021	CENTENNIAL CONTRACTING, INC.	COMPOSITION ROOF	4,375.00	N
12-10-2021	CITIBANK, N.A	BOARD ITEMS/MEALS	54.73	N
		ART CLUB	74.95	N
		BOARD ITEMS	47.74	N
		SUPPLIES SIGNS	300.00	N
		SIGNS	790.01	N
		Admin Backpacks	1,407.56	N
		SMART TV	1,779.94	N
		Staff Books	203.46	N
		STAFF APPRECIATION	365.00	N
		CLOCKS FOR CAFETERIA	109.47	N
		<b>Check Total:</b>	<b>5,132.86</b>	
12-10-2021	CITY OF MAYPEARL	SD 10/29-11/23 PRIM PRACT FIEL	23.10	N
		SD 10/29-11/23 PRIM SCHOOL	371.80	N
		SD 10/29-11/23 HS	122.80	N
		SD 10/29-11/23 YD METER MS	310.85	N
		SD 10/29-11/23 MS	247.60	N
		SD 10/29-11/23 ELEM S	220.00	N
		SD 10/29-11/23 YD METER ELEM	21.00	N
		SD 10/29-11/23 HS BATHROOM CON	673.00	N
		SD 10/29-11/23 ADMIN	46.00	N
		<b>Check Total:</b>	<b>2,036.15</b>	
12-10-2021	CLIFTON ISD	Softball V Clifton Tournament	375.00	N
12-10-2021	DRUG & ALCOHOL TESTING COMP.	DOT/ RANDOM	92.40	N
12-10-2021	DEMARRIO STEWARD	BASKETBALL OFFICIAL	220.00	N
12-10-2021	DEMCO, INC.	MPS Library Supply	27.43	N
12-10-2021	DESOTO JANITORIAL	Batteries floor machine	840.42	N
		Janitorial supplies	3,935.88	N
		Janitorial supplies	52.84	N
		Janitorial supplies	386.28	N
		<b>Check Total:</b>	<b>5,215.42</b>	
12-10-2021	HIRAM E. DODSON	Repair sheet metal HS dock are	650.00	N
		AWNING 1/2 FOR MATERIALS	19,350.00	N
		<b>Check Total:</b>	<b>20,000.00</b>	
12-10-2021	KING SPORTS LINK	BASKETBALL OFFICIAL	145.00	N
12-10-2021	DONALD GANT	BASKETBALL OFFICIAL	125.00	N

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12-10-2021	EDUCATION SERVICE CENTER, REGION VI	Classlink Renewal	4,282.00	N
12-10-2021	ELLIS APPRAISAL DISTRICT	1ST PAYMENT EAD BUDGET	11,762.87	N
12-10-2021	FCYCLES	STARTER RELAY FUEL PUMP	426.87	N
12-10-2021	GLEN ROSE HS	Boys BBall Glen Rose Tournamen	800.00	N
12-10-2021	Houston ISD	SHARS BILLING NOVEMBER	268.54	N
12-10-2021	IMAGE MAKER 4 U, INC.	Goal Board	792.00	N
12-10-2021	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	290.00	N
12-10-2021	KANDICE HANNA	CONTRACT DIAG/ TESTING	2,940.00	N
12-10-2021	KENNETH WILLIAMS	BASKETBALL OFFICIAL	125.00	N
12-10-2021	LABATT FOOD SERVICE	CN	6,042.71	N
		CN	7,199.85	N
		CN	4,608.48	N
		CN	6,857.25	N
		<b>Check Total:</b>	<b>24,708.29</b>	
12-10-2021	LOGMEIN USA, INC.	PHONE EQUIP RENTAL DEC	2,912.52	N
12-10-2021	LOWE'S	SUPPLIES	486.43	N
		BUILDING SUPPLIES	139.17	N
		PLUMBING SUPPLIES	323.28	N
		SUPPLIES	199.41	N
		<b>Check Total:</b>	<b>1,148.29</b>	
12-10-2021	MARKS PLUMBING PARTS	plumbing supplies for the dist	720.72	N
12-10-2021	MENTORS CARE	MENTORS CARE 4 TH PAYMENT	4,500.00	N
12-10-2021	MIDWAY ATHLETICS	Football Playoff Venue	1,680.40	N
12-10-2021	MONOPRICE INC	Cabling, jacks	638.91	N
12-10-2021	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 10/04-11/04 AG	87.22	N
12-10-2021	PEARSON ASSESSMENT	GT Testing Supplies	151.50	N
12-10-2021	BORDEN DAIRY	MILK	1,164.51	N
		MILK	762.99	N
		MILK	803.10	N
		MILK	1,218.05	N
		<b>Check Total:</b>	<b>3,948.65</b>	
12-10-2021	OFFICE DEPOT	SS supplies FOLDERS	5.39	N
		GOLD STICKERS	15.27	N
		DESK PAD POST IT	51.97	N
		PLANNER	6.99	N
		<b>Check Total:</b>	<b>79.62</b>	
12-10-2021	O'REILLY AUTO PARTS	WIPER BLADES CAR WASH	53.85	N
12-10-2021	ORIENTAL TRADING COMPANY, INC.	LSK ESL Supplies	92.77	N
12-10-2021	PIEPER ENTERPRISES, INC.	LAWN SPORTS COMPLEX DEC	2,250.00	N
		LAWN MAINTENANCE DECEMBER	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
12-10-2021	PRODUCTIVITY CENTER, INC.	TCLEDDS 2021 RENEWAL	162.00	N
12-10-2021	RAPTOR TECHNOLOGIES, INC.	ANNUAL ACCESS	2,300.00	N
12-10-2021	RED OAK HS SOFTBALL BOOSTER	Softball V Ellis County Tourn.	350.00	N
12-10-2021	REPUBLIC SERVICES #794	TRASH PICKUP	3,839.54	N
12-10-2021	ROBERT HODGE JR.	BASKETBALL OFFICIAL	220.00	N
12-10-2021	INSTERSTATE BILLINGSERVICE, INC	MUDFLAPS	353.90	N
12-10-2021	SCHOOL SPECIALTY INC.	WEIGHTED VEST PAPER	97.84	N
12-10-2021	SHI GOVERNMENT SOLUTIONS	Mobile Carts for TV/Panel	998.00	N

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12-10-2021	SMARTOX	ON SITE DRUG SCREENING	323.00	N
12-10-2021	STUDICA, INC.	ENGINEERING DESIGN	4,479.00	N
12-10-2021	SUPERIOR PEDIATRIC CARE, INC.	OT SERVICES	585.00	N
		PT CONTRACTED SERVICES	292.50	N
		<b>Check Total:</b>	<b>877.50</b>	
12-10-2021	TASA	Midwinter	395.00	N
12-10-2021	TASBO	ANNUAL MEMBERSHIP WILSON	135.00	N
12-10-2021	THSPA	MEMBERSHIP	75.00	N
12-10-2021	TK ELEVATORS	ELEVATOR MAINT. HS	629.87	N
		ELEVATOR MAINT. ELEM	629.87	N
		<b>Check Total:</b>	<b>1,259.74</b>	
12-10-2021	TRANE	A/C parts for the district	1,587.34	N
		A/C parts	110.60	N
		A/C parts for the district	518.65	N
		A/C parts for the district	445.54	N
		<b>Check Total:</b>	<b>2,662.13</b>	
12-10-2021	TSHA	TSHA RENEW WAGNON	115.00	N
12-10-2021	7 CONTINANT SKQ IMPORT/EXPORT	2010 TRAILER INSPECTION	7.00	N
		2017 FD EXPEDITION	25.50	N
		2017 EXPEDITION INSPECTION	25.50	N
		INSPECTION 2018 F1	25.50	N
		INSPECTION 09 FORD	7.00	N
		<b>Check Total:</b>	<b>90.50</b>	
12-10-2021	WELDERS WAREHOUSE CORP.	RENTALS	90.46	N
12-10-2021	WILLIAM V. MACGILL & CO.	AED SUPPLIES	830.00	N
		AED SUPPLIES	1,668.50	N
		<b>Check Total:</b>	<b>2,498.50</b>	
12-10-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3722	156.11	N
		WORKERS COMP CHK# 3725	266.55	N
		WORKERS COMP CHK# 3724	249.90	N
		WORKERS COMP CHK# 3723	240.00	N
		<b>Check Total:</b>	<b>912.56</b>	
12-14-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	508.00	N
12-14-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP MYMATRIX EPAY	41.02	N
12-15-2021	TEACHER RETIREMENT SYSTEM	PAYROLL	28,951.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,976.00	N
		PAYROLL	3,914.24	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>58,580.24</b>	
12-15-2021	US BANK	Maintenance Tax Note 2010 Int	2,467.50	N
12-17-2021	CARD SERVICE CENTER	PROFFESIONAL DEV. FEES	12.24	N
12-17-2021	HEB GROCERY STORE	NHS CEREMONY	37.36	N
12-17-2021	HOPE SQUAD	HOPE SQUAD	313.00	N
12-17-2021	IMAGE MAKER 4 U, INC.	RECORD BOARDS	187.00	N
12-17-2021	TEXAS TECH UNIVERSITY	ATH BOOSTER SCHOLARSHIP	500.00	N
12-17-2021	VARSITY SPIRIT	COMPETITION FEE	425.00	N
12-17-2021	ELLIS CO FED TEACHERS CR UNION	DEC DED CREDIT UNION	4,683.00	N
12-17-2021	THOMAS D POWERS	DEC DED MISCELLANEOUS DEDUCTS	643.00	N
12-17-2021	ASSN TEXAS PROF EDUCATORS	DEC DED MISCELLANEOUS DEDUCTS	413.50	N

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12-17-2021	MAYPEARL EDUCATION FOUNDATION	DEC DED MISCELLANEOUS DEDUCTS	678.00	N
12-17-2021	NATIONAL BENEFIT SERVICES, LLC	DEC DED TAX SHEL. ANNUITY	960.00	N
		DEC DED TAX SHEL. ANNUITY	200.00	N
		DEC DED TAX SHEL. ANNUITY	375.00	N
		DEC DED TAX SHEL. ANNUITY	1,250.00	N
		DEC DED TAX SHEL. ANNUITY	450.00	N
		DEC DED 457 DEFERRED COMP.	545.79	N
		DEC DED TAX SHEL. ANNUITY	1,200.00	N
		DEC DED TAX SHEL. ANNUITY	250.00	N
		DEC DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,613.27</b>	
12-17-2021	FINANCIAL BENEFIT SERVICES, LLC	DEC DED LIFE INSURANCE	1,106.90	N
		DEC DED HEALTH INSURANCE	642.80	N
		DEC DED HEALTH INSURANCE	1,112.94	N
		DEC DED LIFE INSURANCE	85.07	N
		DEC DED LIFE INSURANCE	89.10	N
		DEC DED HEALTH INSURANCE	273.11	N
		DEC DED LIFE INSURANCE	467.80	N
		DEC DED HEALTH INSURANCE	483.08	N
		DEC DED HEALTH INSURANCE	488.00	N
		DEC DED HEALTH INSURANCE	100.00	N
		DEC DED LIFE INSURANCE	1,585.85	N
		DEC DED HEALTH INSURANCE	179.30	N
		DEC DED HEALTH INSURANCE	154.60	N
		DEC DED HEALTH INSURANCE	1,356.90	N
		DEC DED HEALTH INSURANCE	424.60	N
		DEC DED HEALTH INSURANCE	2,386.08	N
		DEC DED HEALTH INSURANCE	563.94	N
		DEC DED HEALTH INSURANCE	310.23	N
		DEC DED HEALTH INSURANCE	400.24	N
		DEC DED HEALTH INSURANCE	659.90	N
		DEC DED HEALTH INSURANCE	167.34	N
		DEC DED MISCELLANEOUS DEDUCTS	337.80	N
		DEC DED HEALTH INSURANCE	86.67	N
		DEC DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>13,949.25</b>	
12-17-2021	EECU	DEC DED HSA	2,710.00	N
12-17-2021	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	238.47	N
12-17-2021	ALERT SERVICES	Trainer Supplies	39.60	N
12-17-2021	ALL SPORTS TROPHIES	Trophies	1,025.00	N
12-17-2021	ALVARADO HIGH SCHOOL	Softball JV Alvarado Tournamen	240.00	N
12-17-2021	AMPLIFIED IT, LLC	CHROME GOPHER 1 YEAR	1,100.00	N
12-17-2021	ATSSB REGION 5 -ROSS LANGDON	All-Region entry fees	295.00	N
		MMS All-Region entry fees	197.50	N
		<b>Check Total:</b>	<b>492.50</b>	
12-17-2021	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,873.88	N
12-17-2021	VARSITY BRANDS HOLDING CO., INC	Weight Room Equipment	110.00	N
		Weight Room Equipment	110.00	N
		Weight Room Equipment	1,500.00	N
		<b>Check Total:</b>	<b>1,720.00</b>	
12-17-2021	CARD SERVICE CENTER	ATSSB BAND	60.00	N
		KIDS DESERVE IT	1,170.00	N
		MAINT CELL PHONE	100.00	N
		<b>Check Total:</b>	<b>1,330.00</b>	

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12-17-2021	CARLISLE CHEVROLET	PARTS FOR PD	1,005.76	N
		Repairs for PD LABOR	847.45	N
		<b>Check Total:</b>	<b>1,853.21</b>	
12-17-2021	CDWG INC.	MERAKI CISCO	35,708.61	N
12-17-2021	BRITTANY CHADWICK	TEEN BROCHURES	42.00	N
12-17-2021	CITIBANK, N.A	Football Playoff Meals	924.36	N
12-17-2021	DOUGLAS L. KARR, Ed.D.	BOARD TRAINING	1,387.50	N
		BOARD TRAINING	3,000.00	N
		<b>Check Total:</b>	<b>4,387.50</b>	
12-17-2021	EAST TEXAS COPY	SD 11/04-12/03 ELEM T	377.90	N
		SD 11/04-12/03 ELEM P	27.00	N
		SD 11/04-12/03 HSP	27.21	N
		SD 11/04-12/03 HST	384.43	N
		HS LEASE SD 12/25-01/25	128.24	N
		SD 11/04-12/03 PRIM T	157.62	N
		LEASE SD 12/25-01/25	255.37	N
		SD 11/04-12/03 prim p	17.48	N
		SD 11/04-12/03 ADMIN	186.10	N
		SD 11/04-12/03 MSP	25.24	N
		SD 11/04-12/03 MST	494.40	N
		SD 11/04-12/03 SPED	52.77	N
		SPED LEASE SD 12/25-01/25	128.23	N
		<b>Check Total:</b>	<b>2,261.99</b>	
12-17-2021	ELLIS COUNTY MUSIC CENTER	BASS TROBONE CLEANING	25.00	N
		TUBA BITS	20.00	N
		instrument repairs TUBA	150.00	N
		<b>Check Total:</b>	<b>195.00</b>	
12-17-2021	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDER RENTALS	24.21	N
12-17-2021	ENVIROMATIC SYSTEMS OR FORT WORTH	A/C repairs for RTU 48	495.00	N
		A/C controller replacement	1,018.40	N
		<b>Check Total:</b>	<b>1,513.40</b>	
12-17-2021	FRESH COUNTRY FUNDRAISING	HAMS FOR DISTRICT	5,068.00	N
12-17-2021	HOPE SQUAD	HOPE SQUAD	2,287.00	N
12-17-2021	HWY 171 TRUCK AND AUTO LLC	Repairs bus 10 (handicap ramp)	500.00	N
		Repairs bus 52 & 61	600.00	N
		Repairs bus 52 & 63	600.00	N
		<b>Check Total:</b>	<b>1,700.00</b>	
12-17-2021	INZER ADVANCED DESIGNS	POWERLIFTING SUIT	600.85	N
12-17-2021	JOE T. RAMIREZ	BASKETBALL OFFICIAL	160.00	N
12-17-2021	KEENE ISD	9-3A Dues	3,241.25	N
12-17-2021	LAKESHORE EQUIPMENT CO.	CLASSROOM SUPPLIES STUDENT	143.11	N
		SHAPES SENSORY GAMES	109.36	N
		SHAPES SENSORY GAMES	216.01	N
		CLASSROOM SUPPLIES STUDENT	431.99	N
		<b>Check Total:</b>	<b>900.47</b>	
12-17-2021	LEGRANT CLARK	BASKETBALL OFFICIAL	145.00	N
12-17-2021	MACKIN LIBRARY MEDIA	library books	281.57	N
12-17-2021	MOVIE LICENSING USA	SITE LICENSE	516.00	N
12-17-2021	NEARPOD INC.	FLOCABULARY LICENSE	2,600.00	N
12-17-2021	OAK CLIFF OFFICE SUPPLY & PRINTING	ENVELOPES RED WRITING	508.78	N
12-17-2021	POLARITY NETWORKS, LLC	MPS Library Fiber fix	903.74	N

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12-17-2021	REGION 10/EDUCATION SERVICE CENTER	COMPREHENSIVE READING ACADEMY	30,000.00	N
		CURRICULUM SUPPORT	2,810.00	N
		CURRICULUM SUPPORT	5,000.00	N
		NURSING & SCHOOL HEALTH	2,500.00	N
		<b>Check Total:</b>	<b>40,310.00</b>	
12-17-2021	INSTERSTATE BILLINGSERVICE, INC	Over night of parts Bus9	45.00	N
12-17-2021	Secured Mobility LLC	PLASTIC CARD SLEEVES	181.00	N
12-17-2021	SIDELINE POWER	End Zone Cable	50.00	N
12-17-2021	CARROLL MARVIN SMITH	CLOCK OFFICIAL	20.00	N
		CLOCK OFFICIAL	20.00	N
		<b>Check Total:</b>	<b>40.00</b>	
12-17-2021	TEXAS DEPT OF LICENSING & REGULATIO	ANNUAL INSPECTION LICENSE	20.00	N
12-17-2021	TEXAS DEPT OF LICENSING & REGULATIO	ELEVATOR LICENSE COMPLIANCE	20.00	N
12-17-2021	TOTAL LUBRICATION SOLUTIONS LLC	Vehicle Supplies	214.32	N
12-17-2021	TRANE	Parts for the district	944.63	N
12-17-2021	TXU ENERGY	SD 11/09-12/09 SEC LIGHTS	334.62	N
12-17-2021	UNDRE DUDLEY	BASKETBALL OFFICIAL	135.00	N
12-17-2021	VIRGIL MAJORS	BASKETBALL OFFICIAL	135.00	N
12-17-2021	WAXAHACHIE FORD	F1 REAR PASSENGER	265.86	N
12-17-2021	WESTERN PSYCHOLOGICAL SERVICES	MIDGAS DIAGNOSTIC	138.60	N
12-17-2021	HILCO	SD 10/27-11/24 SEC LIGHTS	38.17	N
		SD 10/27-11/24 FUEL TANKS	34.25	N
		SD 10/27-11/24 MARQUEE	56.32	N
		SD 10/27-11/24 ATHLETIC FACILI	407.00	N
		SD 10/27-11/24 SPORTS COMPLEX	297.03	N
		SD 10/27-11/24 ELEM	3,226.11	N
		SD 10/27-11/24 PORTABLES	130.26	N
		SD 10/27-11/24 MS	2,709.67	N
		SD 10/27-11/24 HS N WING	1,998.97	N
		SD 10/27-11/24 AG FACILITY	1,871.75	N
		<b>Check Total:</b>	<b>10,769.53</b>	
12-17-2021	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP HEALTH EPAY	300.16	N
12-17-2021	THE COWBOY BANK OF TEXAS	PAYROLL	38,369.42	N
		PAYROLL	9,252.70	N
		PAYROLL	9,252.70	N
		<b>Check Total:</b>	<b>56,874.82</b>	
12-17-2021	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	804.00	N
01-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,978.00	N
		PAYROLL	4,830.00	N
		<b>Check Total:</b>	<b>11,808.00</b>	
01-05-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	1,070.00	N
		PAYROLL	57,479.69	N
		PAYROLL	4,348.01	N
		PAYROLL	6,039.71	N
		PAYROLL	707.80	N
		PAYROLL	4,983.87	N
		PAYROLL	369.04	N
		PAYROLL	1,985.78	N
		PAYROLL	9,929.53	N
		<b>Check Total:</b>	<b>86,913.43</b>	



Check Date	Payee	Reason	Amount	EFT
01-06-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3727	75.00	N
01-07-2022	MAVERICK METAL TRADING, INC.	AG SUPPLIES	1,230.80	N
01-07-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3728	132.69	N
01-07-2022	ANTHONY CRAIG TUCKER	ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER BASKETBALL	20.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL JV	25.00	N
		ANNOUNCER FOOTBALL VARSITY	25.00	N
		ANNOUNCER BASKETBALL	25.00	N
		ANNOUNCER FOOTBALL	25.00	N
		ANNOUNCER FOOTBALL JV	25.00	N
		ANNOUNCER FOOTBALL VARSITY	25.00	N
		<b>Check Total:</b>	<b>320.00</b>	
01-07-2022	APEX FLOORING SERVICES	GYM FLOOR AT LSK	19,996.00	N
01-07-2022	ATMOS ENERGY	SD 12/02-01/03 MS	369.85	N
		SD 12/02-01/03 ELEM	737.91	N
		SD 12/02-01/03 PRIMARY	959.30	N
		SD 12/02-01/03 HS	1,106.91	N
		<b>Check Total:</b>	<b>3,173.97</b>	
01-07-2022	BAYLOR INSTITUTE OF REHABILITATION	Trainer	999.37	N
01-07-2022	BLOOMING GROVE ISD	V Baseball BG Tournament	300.00	N
01-07-2022	VARSITY BRANDS HOLDING CO., INC	Girls BBall Uniforms	3,002.00	N
		Volleyball Equipment	1,070.00	N
		Girls BBall Uniforms	498.00	N
		<b>Check Total:</b>	<b>4,570.00</b>	
01-07-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	PARK	145.30	N
01-07-2022	BURLESON GOLF BOOSTER CLUB	Golf Burleson Tournament	980.00	N
01-07-2022	CANON FINANCIAL SERVICES INC	LEASE SD DEC	1,300.29	N
		SD DEC SPED LEASE	135.64	N
		<b>Check Total:</b>	<b>1,435.93</b>	
01-07-2022	CARLISLE CHEVROLET	Repairs to PD1 PARTS	573.60	N
		Repairs to PD1 LABOR	419.98	N
		<b>Check Total:</b>	<b>993.58</b>	
01-07-2022	CASE PLUMBING SERVICE	Repair water main AG building	150.00	N
01-07-2022	CHILDRES CANVAS PRODUCTS, INC.	AWNING LSK	5,877.00	N
01-07-2022	CITY OF MAYPEARL	SD 11/23-12/30 PRACT FIELD	21.00	N
		SD 11/23-12/30 PRIM	339.40	N
		SD 11/23-12/30 HS	96.40	N
		SD 11/23-12/30 MS YRD METER	363.65	N
		SD 11/23-12/30 MS	305.80	N
		SD 11/23-12/30 ELEM	76.00	N
		SD 11/23-12/30 ELEM YD METER	21.00	N
		SD 11/23-12/30 HS CONCESSION	46.00	N
		SD 11/23-12/30 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,315.25</b>	
01-07-2022	DEMARRIO STEWARD	BASKETBALL OFFICIAL	145.00	N
01-07-2022	DIRECT ENERGY	SD 11/09-12/09 BUS BARN	34.11	N
		SD 11/09-12/09 ADMIN	409.86	N
		SD 11/09-12/09 PRIM PRAC FIELD	34.18	N
		SD 11/09-12/09 ARCHIVE	35.47	N
		SD 11/09-12/09 PRIM	1,100.26	N

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		SD 11/09-12/09 QUAD	391.28	N
		SD 11/09-12/09 GOLF FAC	877.37	N
		SD 11/09-12/09 HS S WING	1,917.45	N
		SD 11/09-12/09 PRIM CAFT	419.69	N
		SD 11/09-12/09 PORTABLES	254.92	N
		<b>Check Total:</b>	<b>5,474.59</b>	
01-07-2022	EAST TEXAS COPY	SD 11/09-12/08 ELEM T	70.00	N
		SD 11/09-12/08 ELEM P	91.15	N
		SD 11/09-12/08 HSP	97.23	N
		SD 11/09-12/08 HST	110.65	N
		SD 11/09-12/08 PRIM T	70.00	N
		SD 11/09-12/08 PRIM P	71.12	N
		SD 11/09-12/08 ADMIN	88.00	N
		SD 01/15-02/15 MAINT LEASE	48.02	N
		SD 11/09-12/08 MSP	70.00	N
		SD 11/09-12/08 MST	82.30	N
		SD 11/09-12/08 SPED	75.25	N
		<b>Check Total:</b>	<b>873.72</b>	
01-07-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	3,975.00	N
01-07-2022	FUN AND FUNCTION	Counselor items	117.46	N
01-07-2022	GALLS PARENT HOLDINGS, LLC	UNIFORMS	66.58	N
		UNIFORMS	81.77	N
		<b>Check Total:</b>	<b>148.35</b>	
01-07-2022	GANDER PUBLISHING INC.	RESPONSE FORMS	151.69	N
01-07-2022	HOONUIT LLC	LEGACY COLLECTION	2,570.88	N
01-07-2022	IMAGE MAKER 4 U, INC.	volleyball record board	242.00	N
01-07-2022	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	290.00	N
01-07-2022	JASPER E. MANNING	BASKETBALL OFFICIAL	235.00	N
		BASKETBALL OFFICIAL	200.00	N
		<b>Check Total:</b>	<b>435.00</b>	
01-07-2022	JOE T. RAMIREZ	BASKETBALL OFFICIAL	235.00	N
01-07-2022	JOHN HENDERSON	BASKETBALL OFFICIAL	105.00	N
01-07-2022	KENNEDALE BASEBALL BOOSTER CLUB	V Baseball Kennedal Tournament	300.00	N
01-07-2022	LABATT FOOD SERVICE	CN	2,453.34	N
		CN FOOD SERVICE HS	3,010.96	N
		CN FOOD SERVICE PRIMARY	2,422.01	N
		CN FOOD SERVICE MS	3,218.91	N
		<b>Check Total:</b>	<b>11,105.22</b>	
01-07-2022	LEGRANT CLARK	BASKETBALL OFFICIAL	200.00	N
01-07-2022	LOGMEIN USA, INC.	PHONE EQUIPMENT JAN	2,881.78	N
01-07-2022	M.A.C. ALARMS	Quarterly Fire alarm AG/HS	300.00	N
		Quarterly fire alarm all campu	600.00	N
		Quarterly Elevator Monitoring	450.00	N
		<b>Check Total:</b>	<b>1,350.00</b>	
01-07-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	346.72	N
01-07-2022	MAVERICK METAL TRADING, INC.	AG SUPPLIES	1,567.48	N
01-07-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 11/04-12/05 AG FACILITY	92.11	N
01-07-2022	NASCO	Art	50.70	N
01-07-2022	PEARSON ASSESSMENT	child record forms	56.00	N
01-07-2022	BORDEN DAIRY	CN MILK ELEM	856.09	N
		CN MILK HS	580.40	N
		CN MILK PRIMARY	536.87	N
		CN MILK MS	1,001.19	N
		<b>Check Total:</b>	<b>2,974.55</b>	

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01-07-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 11/22-12/13 1428095	10.84	N
01-07-2022	OFFICE DEPOT	1099 FORMS	82.14	N
01-07-2022	PENDERS MUSIC CO.	MUSIC	348.99	N
01-07-2022	PERMA-BOUND BOOKS	MPS Library Books	222.26	N
01-07-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	425.04	N
01-07-2022	PLAYSCRIPTS, INC	SCRPTS AND ROYALTIES	693.75	N
01-07-2022	REGION 10/EDUCATION SERVICE CENTER	ADMINISTRATIVE SERVICE PACKAGE	10,934.00	N
01-07-2022	REPUBLIC SERVICES #794	TRASH SERVICE	3,380.03	N
01-07-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	145.00	N
01-07-2022	SCHOOL SPECIALTY INC.	EAR MUFF DINO MATH	67.42	N
		JUMBO LETTERS LETTER DECKS	113.51	N
		TESTING SUPPLIES GAMES	321.58	N
		TESTING SUPPLIES GAMES	46.10	N
		<b>Check Total:</b>	<b>548.61</b>	
01-07-2022	SHI GOVERNMENT SOLUTIONS	PO Created by Req: 001648	.10	N
		STORAGE ARRAY	159.86	N
		COMPUTER SERVICE	6,985.00	N
		STORAGE ARRAY HARDWARE	17,258.70	N
		<b>Check Total:</b>	<b>24,403.66</b>	
01-07-2022	CARROLL MARVIN SMITH	BASKETBALL OFFICIAL	25.00	N
01-07-2022	SUREGUARD PEST SERVICE	PEST CONTROL DEC	833.00	N
01-07-2022	TASBO	TASBO CERTIFICATION	75.00	N
01-07-2022	TEX AIR FILTERS	A/C filters	266.52	N
01-07-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	14.00	N
01-07-2022	TEXAS EDUCATIONAL CONSULTATIVE SERV	TECS SERVICE	5,250.00	N
		EDGAR ESSER	5,000.00	N
		TEC	5,972.00	N
		TECS	5,250.00	N
		<b>Check Total:</b>	<b>21,472.00</b>	
01-07-2022	TRANE	A/C repairs LSK	1,114.80	N
01-07-2022	7 CONTINANT SKQ IMPORT/EXPORT	2011 CHEV TAHOE INSPECTION	25.50	N
01-07-2022	CAPITAL ONE	COOKING SUPPLIES	59.86	N
		HOME ECONOMICS	178.89	N
		<b>Check Total:</b>	<b>238.75</b>	
01-07-2022	WILLIAM V. MACGILL & CO.	AED SUPPLIES	670.00	N
		POWERHEART	168.00	N
		<b>Check Total:</b>	<b>838.00</b>	
01-10-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3729	1,245.00	N
01-12-2022	AREA VIII FFA	MEMBERSHIP DUES	527.00	N
01-12-2022	BLACKLAND DISTRICT FFA	MEMBERSHIP DUES	106.00	N
01-12-2022	COMMUNITY COFFEE CO. LLC	COFFEE	494.00	N
01-12-2022	JOSTENS	STAFF GOWN	339.21	N
01-12-2022	MAYPEARL CHAMBER OF COMMERCE	CHRISTMAS LIGHTS	88.50	N
01-12-2022	MICHAEL C. STEINMETZ	PROM 2022 DEPOSIT	100.00	N
01-12-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	714.00	N
01-12-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT PHYSICAL	80.00	N
01-12-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	245.76	N
01-12-2022	APEX FLOORING SERVICES	Base molding LSK Gym floor	250.00	N

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01-12-2022	ATSSB	Area band auditions	275.00	N
01-12-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,635.97	N
01-12-2022	VARSITY BRANDS HOLDING CO., INC	Boys BBall Equipment	4,200.00	N
		Boys BBall Equipment	267.50	N
		WALL PADDING FOR GYM MS	2,850.00	N
		<b>Check Total:</b>	<b>7,317.50</b>	
01-12-2022	CARD SERVICE CENTER	REGISTRATION RENEWAL	9.50	N
		REGISTRATION RENEWAL	40.25	N
		CELL PHONE MAINT	50.00	N
		GO DADDY RENEWAL	189.98	N
		<b>Check Total:</b>	<b>289.73</b>	
01-12-2022	CLIFTON ISD	JV Baseball Clifton Tournament	300.00	N
01-12-2022	COMMERCIAL FLAT ROOFING OF DALLAS	ROOF	52,000.00	N
01-12-2022	DARRON RICHARDSON	BASKETBALL OFFICIAL	160.00	N
01-12-2022	DEMARRIO STEWARD	BASKETBALL OFFICIAL	165.00	N
01-12-2022	DESOTO JANITORIAL	CLEANING SUPPLIES	1,589.54	N
01-12-2022	EAST TEXAS COPY	LEASE 01/25-02/25	128.24	N
		LEASE 01/25-02/25	255.37	N
		LEASE 01/25-02/25	128.23	N
		<b>Check Total:</b>	<b>511.84</b>	
01-12-2022	GLEN ROSE HS	Golf Glen Rose Tournament	1,240.00	N
01-12-2022	KATRINA MILLER ENTERPRISES, INC.	TRAINING	324.00	N
		TRAINING	576.00	N
		<b>Check Total:</b>	<b>900.00</b>	
01-12-2022	KENNEDALE BASEBALL BOOSTER CLUB	JV Baseball Kennedale Tourn.	250.00	N
01-12-2022	KRISTI GUEST	UHAUL TO MOVE EQUIPMENT	42.95	N
01-12-2022	LIFE SCHOOL RED OAK	Golf Life Tournament	1,200.00	N
01-12-2022	LOWE'S	PLUMBING	167.30	N
		.5 CU FT ALL PURPOSE SAN	36.81	N
		PLUMBING	50.27	N
		SPRAY GUN FLEX QUICK CONNECT	126.36	N
		SUPPLIES	204.50	N
		BUCKET LIDS	73.44	N
		<b>Check Total:</b>	<b>658.68</b>	
01-12-2022	M.A.C. ALARMS	Repairs at LSK	350.00	N
01-12-2022	MACKIN LIBRARY MEDIA	library books	76.04	N
01-12-2022	MANSFIELD GOLF BOOSTER CLUB	Mansfield Golf Tournament	900.00	N
01-12-2022	MENTORS CARE	MENTORS CARE 5TH PAYMENT	4,500.00	N
01-12-2022	MIDLOTHIAN HERITAGE GOLF	Golf Midlo. Heritage Tournamen	900.00	N
01-12-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	General Supplies	670.06	N
		General Supplies	21.00	N
		General Supplies	59.45	N
		Health records	86.70	N
		<b>Check Total:</b>	<b>837.21</b>	
01-12-2022	OFFICE DEPOT	MPS Library Supply	154.36	N
01-12-2022	PAYNECON, INC.	CONCRETE WORK	3,496.57	N
		HC RAMPS SIDEWALKS	11,220.98	N
		<b>Check Total:</b>	<b>14,717.55</b>	
01-12-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX JANUARY	2,250.00	N
		LAWN MAINT. JANUARY	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	

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01-12-2022	RICE ISD	Powerlifting Rice Meet	800.00	N
01-12-2022	RIO VISTA ATHLETIC BOOSTER CLU	Powerlifting Rio Vista Meet	600.00	N
01-12-2022	SCHOLASTIC BOOK FAIRS - 10	PRIMARY BOOK FAIR	1,084.88	N
01-12-2022	SEON SYSTEMS SALES INC.	HD CAMERA WEDGE STOP ARM	305.00	N
01-12-2022	STEPHEN DAVIS	ALICE TRAINING	152.72	N
01-12-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	1,023.75	N
		OT SERVICES	455.00	N
		TVI SERVICES	406.25	N
		<b>Check Total:</b>	<b>1,885.00</b>	
01-12-2022	TRANE	A/C parts	251.23	N
01-12-2022	WAXAHACHIE GOLF BOOSTER CLUB	Golf Waxahachie Tournament	675.00	N
01-12-2022	WELDERS WAREHOUSE CORP.	CYLINDER RENTALS	50.94	N
01-12-2022	WEST ATHLETIC BOOSTER CLUB	Powerlifting West Meet	700.00	N
		V Baseball West Tournament	300.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
01-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	29,980.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,976.00	N
		PAYROLL	3,914.24	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>59,609.24</b>	
01-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP MYMATRIX	32.97	N
01-18-2022	FRESH COUNTRY FUNDRAISING	RETURNED CHECK TO US	-5,068.00	N
01-18-2022	WEST ATHLETIC BOOSTER CLUB	NEEDED TWO SEPERATE CHECKS	-700.00	N
		NEEDED TWO SEPERATE CHECKS	-300.00	N
		<b>Check Total:</b>	<b>-1,000.00</b>	
01-21-2022	ALL SPORTS TROPHIES	TROPHY SPELLING BEE	38.45	N
01-21-2022	CITIBANK, N.A	MAINT TRANSPORTATION	2.91	N
01-21-2022	COMMUNITY COFFEE CO. LLC	COFFEE	222.96	N
01-21-2022	COYOTE DESIGNS	T SHIRTS	4,171.00	N
01-21-2022	EWELL EDUCATIONAL SERVICES	JUDGING CARDS	1,659.00	N
01-21-2022	GENA VOWELS	UIL CHEER COMPETITION	13.77	N
01-21-2022	NAVARRO COLLEGE	PANTHER PRIDE SCHOLARSHIP	50.00	N
01-21-2022	NAVARRO COLLEGE	TSI TESTING	1,085.00	N
01-21-2022	RALLY SPORTSWEAR LLC	T SHIRTS	651.50	N
01-21-2022	TARLETON STATE UNIVERSITY	MABC AND FOOTALL SCHOLARSHIP	750.00	N
		KARLA FORD SCHOLARSHIP	250.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
01-21-2022	TEXAS A&M UNIVERSITY	PANTHER PRIDE SCHOLARSHIP	50.00	N
01-21-2022	THE COWBOY BANK OF TEXAS	PAYROLL	38,398.27	N
		PAYROLL	9,323.28	N
		PAYROLL	9,323.28	N
		<b>Check Total:</b>	<b>57,044.83</b>	
01-21-2022	ELLIS CO FED TEACHERS CR UNION	JAN DED CREDIT UNION	4,683.00	N
01-21-2022	THOMAS D POWERS	JAN DED MISCELLANEOUS DEDUCTS	643.00	N
01-21-2022	ASSN TEXAS PROF EDUCATORS	JAN DED MISCELLANEOUS DEDUCTS	413.50	N
01-21-2022	MAYPEARL EDUCATION FOUNDATION	JAN DED MISCELLANEOUS DEDUCTS	678.00	N
01-21-2022	NATIONAL BENEFIT SERVICES, LLC	JAN DED TAX SHEL. ANNUITY	960.00	N
		JAN DED TAX SHEL. ANNUITY	200.00	N
		JAN DED TAX SHEL. ANNUITY	375.00	N
		JAN DED TAX SHEL. ANNUITY	1,250.00	N
		JAN DED TAX SHEL. ANNUITY	450.00	N
		JAN DED 457 DEFERRED COMP.	449.12	N

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		JAN DED TAX SHEL. ANNUITY	1,200.00	N
		JAN DED TAX SHEL. ANNUITY	250.00	N
		JAN DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,516.60</b>	
01-21-2022	FINANCIAL BENEFIT SERVICES, LLC	JAN DED LIFE INSURANCE	1,106.90	N
		JAN DED HEALTH INSURANCE	642.80	N
		JAN DED HEALTH INSURANCE	1,104.08	N
		JAN DED LIFE INSURANCE	84.13	N
		JAN DED LIFE INSURANCE	89.10	N
		JAN DED HEALTH INSURANCE	273.11	N
		JAN DED LIFE INSURANCE	467.80	N
		JAN DED HEALTH INSURANCE	483.08	N
		JAN DED HEALTH INSURANCE	488.00	N
		JAN DED HEALTH INSURANCE	99.20	N
		JAN DED LIFE INSURANCE	1,584.95	N
		JAN DED HEALTH INSURANCE	179.30	N
		JAN DED HEALTH INSURANCE	154.60	N
		JAN DED HEALTH INSURANCE	1,356.90	N
		JAN DED HEALTH INSURANCE	424.60	N
		JAN DED HEALTH INSURANCE	2,386.08	N
		JAN DED HEALTH INSURANCE	563.94	N
		JAN DED HEALTH INSURANCE	310.23	N
		JAN DED HEALTH INSURANCE	400.24	N
		JAN DED HEALTH INSURANCE	659.90	N
		JAN DED HEALTH INSURANCE	167.34	N
		JAN DED MISCELLANEOUS DEDUCTS	337.80	N
		JAN DED HEALTH INSURANCE	86.67	N
		JAN DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>13,937.75</b>	
01-21-2022	EECU	JAN DED HSA	2,710.00	N
01-21-2022	AEROWAVE	radios for new bus	500.00	N
		PROGRAMMING	335.90	N
		Reprogramming bus radios	360.00	N
		<b>Check Total:</b>	<b>1,195.90</b>	
01-21-2022	ANGELYNN SEPPELER	band clinician	200.00	N
01-21-2022	BENJI L. NEWMAN	BASKETBALL OFFICIAL	125.00	N
		BASKETBALL OFFICIAL	125.00	N
		<b>Check Total:</b>	<b>250.00</b>	
01-21-2022	VARSITY BRANDS HOLDING CO., INC	Boys BBall Uniforms	2,700.00	N
		Softball Equipment	1,675.00	N
		Girls BBall Equipment	3,622.00	N
		<b>Check Total:</b>	<b>7,997.00</b>	
01-21-2022	CITIBANK, N.A	BOARD MEAL	119.85	N
		SD card, power supply, rj45	139.73	N
		1st grade instructional	149.98	N
		ELA	105.76	N
		MAINT TRANSPORTATION	65.45	N
		TOW BUS	570.63	N
		<b>Check Total:</b>	<b>1,151.40</b>	
01-21-2022	CITIBANK, N.A	basketball tournament	69.23	N
		basketball	73.75	N
		<b>Check Total:</b>	<b>142.98</b>	
01-21-2022	DSN INFORMATION TECHNOLOGY	CABLING DROP	3,146.00	N
		CABLING DROP INSTALLATION	8,000.00	N
		<b>Check Total:</b>	<b>11,146.00</b>	

Check Date	Payee	Reason	Amount	EFT
01-21-2022	DARRON RICHARDSON	BASKETBALL OFFICIAL	165.00	N
01-21-2022	DEMARRIO STEWARD	BASKETBALL OFFICIAL	165.00	N
		BASKETBALL OFFICIAL	220.00	N
		<b>Check Total:</b>	<b>385.00</b>	
01-21-2022	DIRECT ENERGY	SD 12/10-01/09 PRACTICE FIELD	54.77	N
		SD 12/10-01/09 ARCHIVE	36.93	N
		SD 12/10-01/09 GOLF FACILITY	893.08	N
		SD 12/10-01/09 HS S WING	2,356.57	N
		SD 12/10-01/09 QUAD	478.61	N
		SD 12/10-01/09 PORTABLES	280.71	N
		SD 12/10-01/09 PRIMARY	1,416.74	N
		SD 12/10-01/09 PRIM CAFE	370.81	N
		SD 12/10-01/09 ADMIN	485.01	N
		SD 12/10-01/09 BUS BARN	33.25	N
		<b>Check Total:</b>	<b>6,406.48</b>	
01-21-2022	KING SPORTS LINK	BASKETBALL OFFICIAL	155.00	N
		BASKETBALL OFFICIAL	95.00	N
		<b>Check Total:</b>	<b>250.00</b>	
01-21-2022	DONALD GANT	BASKETBALL OFFICIAL	155.00	N
01-21-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDER RENTALS	25.02	N
01-21-2022	FCYCLES	Repairs to shop welder/equip.	755.91	N
01-21-2022	GENA VOWELS	UIL CHEER COMPETITION	30.40	N
		UIL CHEER COMPETITION	166.86	N
		<b>Check Total:</b>	<b>197.26</b>	
01-21-2022	GOPHER SPORT	PE DODGEBALLS	266.97	N
		DODGEBALLS PE	400.00	N
		<b>Check Total:</b>	<b>666.97</b>	
01-21-2022	GRAINGER INDUSTRIAL SUPPLY	CHAIN HOIST	475.66	N
		PUSH TROLLEY- SWIVEL PLATE CAS	1,788.88	N
		<b>Check Total:</b>	<b>2,264.54</b>	
01-21-2022	HILCO	SD 11/24-12/21 SEC LIGHTS	38.17	N
		SD 11/24-12/21 FUEL TANKS	34.25	N
		SD 11/24-12/21 MARQUEE	54.97	N
		SD 11/24-12/21 SPORTS COMPLEX	290.28	N
		SD 11/24-12/21 ELEM	3,150.31	N
		SD 11/24-12/21 HS N WING	1,757.33	N
		SD 11/24-12/21 MS	2,567.53	N
		SD 11/24-12/21 ATH FACILITY	378.58	N
		SD 11/24-12/21 PORTABLES	135.91	N
		SD 11/24-12/21 AG FACILITY	2,322.55	N
		<b>Check Total:</b>	<b>10,729.88</b>	
01-21-2022	HOUGHTON MIFFLIN HARCOURT	STUDENT EDITION SPANISH	7,385.00	N
01-21-2022	Houston ISD	SHARS DEC BILLING	163.32	N
01-21-2022	JEFFERY BETTS	BASKETBALL OFFICIAL	125.00	N
01-21-2022	JORDAN HOWARD	TRAILER RENTAL FOR LIFT	42.95	N
01-21-2022	LAKESHORE EQUIPMENT CO.	MATH GAMES	129.00	N
01-21-2022	LRP PUBLICATIONS	SE LAW SUBSCRIPTION RENEWAL	254.50	N
01-21-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	CARD STOCK	28.40	N
01-21-2022	OFFICE DEPOT	SS supplies	701.67	N
01-21-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE REFILL	1,000.00	N
01-21-2022	RACHEL BROWN	UIL CHEER COMPETITION	27.29	N

Check Date	Payee	Reason	Amount	EFT
01-21-2022	RICK'S WORLD OF SPORTS	MISD POLICE SHIRTS	104.00	N
01-21-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	220.00	N
		BASKETBALL OFFICIAL	125.00	N
		<b>Check Total:</b>	<b>345.00</b>	
01-21-2022	SMARTOX	ONSITE DRUG SCREENING HS	323.00	N
01-21-2022	CARROLL MARVIN SMITH	CLOCK OFFICIAL BASKETBALL	25.00	N
		CLOCK OFFICIAL BASKETBALL	25.00	N
		CLOCK OFFICIAL BASKETBALL	25.00	N
		<b>Check Total:</b>	<b>75.00</b>	
01-21-2022	TARLETON STATE UNIVERSITY	JOB FAIR	200.00	N
01-21-2022	TODD N. BRUNER	BASKETBALL OFFICIAL	220.00	N
01-21-2022	TRANE	LSK cafeteria heat	602.92	N
		A/C parts	243.89	N
		<b>Check Total:</b>	<b>846.81</b>	
01-21-2022	TXU ENERGY	SD 12/10-01/09 SEC LIGHTS	335.29	N
01-21-2022	UT ARLINGTON	JOB FAIR	225.00	N
01-21-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 65 INSPECTION	7.00	N
		BUS 62 INSPECTION	7.00	N
		BUS 53 INSPECTION	7.00	N
		BUS 54 INSPECTION	7.00	N
		BUS 61 INSPECTION	25.50	N
		<b>Check Total:</b>	<b>53.50</b>	
01-21-2022	VIRGIL MAJORS	BASKETBALL OFFICIAL	220.00	N
01-21-2022	WEST ATHLETIC BOOSTER CLUB	POWERLIFTING WEST MEET	700.00	N
01-21-2022	WEST ATHLETIC BOOSTER CLUB	V BASEBALL WEST TOURNAMENT	300.00	N
01-21-2022	WILLIAM V. MACGILL & CO.	MEDICAL SUPPLIES	143.39	N
		Nurse	469.18	N
		<b>Check Total:</b>	<b>612.57</b>	
01-22-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	804.00	N
01-26-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK # 3731	146.00	N
		WORKERS COMP CHK # 3730	182.22	N
		<b>Check Total:</b>	<b>328.22</b>	
01-28-2022	VARSITY BRANDS HOLDING CO., INC	Baseball Equipment	720.00	N
01-28-2022	HARDIN-SIMMONS UNIVERSITY	YOUTH FOOTBALL SCHOLARSHIP	250.00	N
01-28-2022	TEXAS TECH UNIVERSITY	ATH BOOSTER SCHOLARSHIP	500.00	N
01-28-2022	UNIVERSITY OF LOUISIANA LAFAYETTE	ATH BOOSTER SCHOLARSHIP	500.00	N
		LISA MILLER SCHOLARSHIP	250.00	N
		<b>Check Total:</b>	<b>750.00</b>	
01-28-2022	AEROWAVE	Radios for the District	3,945.00	N
		RADIO AND PROGRAMMING	825.00	N
		<b>Check Total:</b>	<b>4,770.00</b>	
01-28-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	1,643.44	N
01-28-2022	CANON FINANCIAL SERVICES INC	LEASE FOR JAN	1,300.29	N
		SPED LEASE JAN	135.64	N
		<b>Check Total:</b>	<b>1,435.93</b>	
01-28-2022	CITY OF MAYPEARL	OFFICER VEST	1,134.96	N
01-28-2022	DAC-Inc.	CAMERA UPGRADES	38,500.00	N
01-28-2022	EAST TEXAS COPY	SD 12/09-01/08 ELEM T	70.00	N
		sd 12/04-01/03 ELEM T	383.06	N
		SD 12/09-01/08 ELEM P	77.27	N
		SD 12/09-01/08 HSP	97.22	N
		sd 12/04-01/03 HSP	39.66	N
		SD 12/09-01/08 MSP	70.00	N
		SD 12/09-01/08 HST	96.27	N



Check Date	Payee	Reason	Amount	EFT
		sd 12/04-01/03 HST	281.88	N
		SD 12/09-01/08 PRIM TEACHERS	70.00	N
		sd 12/04-01/03 PRIM T	86.76	N
		SD 12/09-01/08 PRIM PRIN	71.50	N
		sd 12/04-01/03 PRIM P	91.05	N
		SD 12/09-01/08 ADMIN	82.67	N
		sd 12/04-01/03 ADMIN	281.53	N
		SD 12/09-01/08 MST	74.12	N
		sd 12/04-01/03 MSP	14.93	N
		sd 12/04-01/03 MST	456.41	N
		SD 12/09-01/08 SPED	72.25	N
		sd 12/04-01/03 SPED	56.36	N
		<b>Check Total:</b>	<b>2,472.94</b>	
01-28-2022	ELLIS COUNTY MUSIC CENTER	instrument repairs	200.00	N
		instrument repairs	50.00	N
		<b>Check Total:</b>	<b>250.00</b>	
01-28-2022	ENNIS ISD ATHLETICS	JV Baseball Ennis Tournament	250.00	N
01-28-2022	FORTE DFW LLC	CN	1.25	N
		CN	1.25	N
		CN	2.50	N
		CN	118.45	N
		CN	118.45	N
		CN	123.60	N
		CN	221.45	N
		CN	1.25	N
		CN	1.25	N
		CN	2.50	N
		CN	127.50	N
		CN	165.00	N
		CN	103.00	N
		CN	123.60	N
		CN	1.25	N
		CN	1.25	N
		CN	2.50	N
		CN	132.60	N
		CN	103.00	N
		CN	103.00	N
		CN	147.90	N
		<b>Check Total:</b>	<b>1,602.55</b>	
01-28-2022	GENERATION GENIUS, INC.	LSK Math and Sc. Subscription	1,495.00	N
01-28-2022	GLEN ROSE HS	Tennis Glen Rose Tournament	200.00	N
01-28-2022	JORDAN HOWARD	RJ45 Connectors	69.45	N
01-28-2022	KING VETERINARY SERVICES, PLLC	BOTTLE OF BAYHILL AG	55.00	N
01-28-2022	KRISTI GUEST	BOARD APPRECIATION	76.00	N
01-28-2022	MAYPEARL CHAMBER OF COMMERCE	MEMBERSHIP DUES	60.00	N
01-28-2022	MERIDIAN ISD ATHLETICS	Powerlifting Meridan Meet	800.00	N
01-28-2022	MOVIE LICENSING USA	Primary movie license	420.00	N
01-28-2022	OFFICE DEPOT	W2 ENVELOPES AND FORMS	159.38	N
01-28-2022	PEARSON/SAVVAS LEARNING CO LLC	ENGLISH SPANISH EDITION	149.97	N
01-28-2022	PENDERS MUSIC CO.	drumline music and solo music	39.47	N
		drumline music and solo music	219.74	N
		<b>Check Total:</b>	<b>259.21</b>	

Check Date	Payee	Reason	Amount	EFT
01-28-2022	PIRAINO CONSULTING, INC.	viewsonic panels	37,974.67	N
01-28-2022	HYDRO EXTRUSION USA, LLC	Ramp extension for portables M	2,024.00	N
01-28-2022	REGION 10/EDUCATION SERVICE CENTER	FINGERPRINTING/HIRE REGISTRY	35.00	N
		Guardian Renewal-Cybersecurity	8,820.00	N
		<b>Check Total:</b>	<b>8,855.00</b>	
01-28-2022	SOTER TECHNOLOGIES LLC	VAPE DETECTOR SUPPORT	570.00	N
01-28-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	763.75	N
		OT SERVICES	682.50	N
		<b>Check Total:</b>	<b>1,446.25</b>	
01-28-2022	THSWPA	MEMBERSHIP	75.00	N
01-28-2022	TOBII DYNAVOX LLC	CHARGER	170.00	N
01-28-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 55 INSPECTION	7.00	N
		BUS 52 INSPECTION	7.00	N
		SMALL WHITE TRAILER	7.00	N
		AG HORSE TR	7.00	N
		<b>Check Total:</b>	<b>28.00</b>	
01-28-2022	WHITNEY ISD	Tennis Whitney Tournament	200.00	N
01-28-2022	WILLIAM V. MACGILL & CO.	Nurse SUPPLIES	298.37	N
02-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,200.00	N
		PAYROLL	4,830.00	N
		<b>Check Total:</b>	<b>11,030.00</b>	
02-02-2022	JYRO SIGNS LLC.	SCHOOL LOGO SIGN	87.51	N
02-02-2022	GLEN ROSE HS	EVENT CANCELLED DUE TO WEATHER	-200.00	N
02-02-2022	AEROWAVE	Reprogramming of district radi	610.00	N
02-02-2022	BARNES & NOBLE	BOOKS	206.98	N
		BOOKS	183.01	N
		<b>Check Total:</b>	<b>389.99</b>	
02-02-2022	VARSITY BRANDS HOLDING CO., INC	Softball Equipment	1,714.00	N
02-02-2022	PSAT/NMSQT	PSAT/NMSQT OCT 2021	798.00	N
02-02-2022	EAST TEXAS COPY	MAINT LEASE SD 02/15-03/15	48.02	N
02-02-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	4,858.00	N
		HARASSMENT/BULLYING TRAINING	3,590.52	N
		<b>Check Total:</b>	<b>8,448.52</b>	
02-02-2022	GANDER PUBLISHING INC.	GT Testing Supplies	97.88	N
		GT Testing Supplies	58.27	N
		MS Counselor supplies	156.15	N
		<b>Check Total:</b>	<b>312.30</b>	
02-02-2022	HANDWRITING WITHOUT TEARS	DOUBLE LINE NOTEBOOK	51.72	N
02-02-2022	JOE T. RAMIREZ	BASKETBALL OFFICIAL	120.00	N
		BASKETBALL OFFICIAL	165.00	N
		<b>Check Total:</b>	<b>285.00</b>	
02-02-2022	LAKESHORE EQUIPMENT CO.	SUPPLIES	1,127.97	N
		PPCD SUPPLIES	200.00	N
		<b>Check Total:</b>	<b>1,327.97</b>	
02-02-2022	M.A.C. ALARMS	Repair on duct detector LSK	504.00	N
02-02-2022	MAVERICK AWARDS	Letter Jackets	425.00	N
		Letter Jackets	25.00	N
		<b>Check Total:</b>	<b>450.00</b>	
02-02-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 12/05-01/04 AG	116.53	N
02-02-2022	OFFICE DEPOT	supplies	82.70	N
		STAMP TITLE RED	16.58	N
		DRY ERASE BOARD	149.99	N
		<b>Check Total:</b>	<b>249.27</b>	

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02-02-2022	ORIENTAL TRADING COMPANY, INC.	2ND GRADE SUPPLIES	157.04	N
02-02-2022	PIRAINO CONSULTING, INC.	VIEWSONIC PANELS	26,445.00	N
02-02-2022	REGION 10/EDUCATION SERVICE CENTER	20 HR BUS CERTIFICATION	135.00	N
02-02-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	165.00	N
02-02-2022	SNOOPY THOMPSON	BASKETBALL OFFICIAL	105.00	N
02-02-2022	SUREGUARD PEST SERVICE	PEST CONTROL JAN	833.00	N
02-02-2022	TASB, INC.	HR SERVICE WORKSHOP	225.00	N
		HR SERVICE WORKSHOP	225.00	N
		<b>Check Total:</b>	<b>450.00</b>	
02-02-2022	TEXAS STRENGTH SYSTEM	Powerlifting Equipment	310.00	N
02-02-2022	TRICK TOOLS	GRINDER, ROLL BENDER MAG DRILL	12,540.18	N
02-02-2022	VIRGIL MAJORS	BASKETBALL OFFICIAL	165.00	N
02-02-2022	CAPITAL ONE	COOKING SUPPLIES	213.13	N
		HEADSTART SUPPLIES	152.78	N
		<b>Check Total:</b>	<b>365.91</b>	
02-02-2022	WHITNEY ISD	Powerlifting Whitney Meet	200.00	N
02-04-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	535.00	N
		PAYROLL	57,497.75	N
		PAYROLL	4,522.54	N
		PAYROLL	5,954.10	N
		PAYROLL	729.47	N
		PAYROLL	4,985.42	N
		PAYROLL	154.72	N
		PAYROLL	1,219.52	N
		PAYROLL	9,956.05	N
		<b>Check Total:</b>	<b>85,554.57</b>	
02-08-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3732	136.00	N
02-09-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3733	634.08	N
		WORKERS COMP CHK# 3734	634.08	N
		WORKERS COMP CHK# 3735	407.85	N
		<b>Check Total:</b>	<b>1,676.01</b>	
02-09-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	833.00	N
02-11-2022	COMMUNITY COFFEE CO. LLC	FCCLA COFFEE	263.06	N
		FCCLA COFFEE	425.05	N
		FCCLA COFFEE	125.88	N
		<b>Check Total:</b>	<b>813.99</b>	
02-11-2022	FRESH COUNTRY FUNDRAISING	CREDIT CARD DISPUTE FUND RAISE	61.60	N
02-11-2022	ORIENTAL TRADING COMPANY, INC.	12 FABIC COLUMN PROM	250.69	N
02-11-2022	SCHOOL SPECIALTY INC.	Field day, PE, Recess	538.59	N
02-11-2022	SPARTANS POST GRAD ACADEMY LLC	LEDBETTER SCHOLARSHIP	250.00	N
02-11-2022	SPIRIT EVEN COORDINATORS, LLC	JUDGES CHEER TRYOUTS	150.00	N
		JUDGES CHEER TRYOUTS	150.00	N
		<b>Check Total:</b>	<b>300.00</b>	
02-11-2022	ATMOS ENERGY	SD 01/04-02/01 MS	1,047.61	N
		SD 01/04-02/01 ELEM	2,183.14	N
		SD 01/04-02/01 PRIMARY	1,055.19	N
		SD 01/04-02/01 HS	2,730.28	N
		<b>Check Total:</b>	<b>7,016.22</b>	
02-11-2022	BAYLOR INSTITUTE OF REHABILITATION	Trainer	609.38	N
02-11-2022	VARSITY BRANDS HOLDING CO., INC	Softball Equipment	375.00	N
		Baseball Equipment	2,668.00	N
		Tennis Equipment	105.00	N
		<b>Check Total:</b>	<b>3,148.00</b>	

Check Date	Payee	Reason	Amount	EFT
02-11-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 12/10-01/12 BALL PARK	52.46	N
02-11-2022	CDWG INC.	ADOBE CLOUD	2,490.00	N
		ADOBE SIGN FOR BUSINESS	2,100.00	N
		<b>Check Total:</b>	<b>4,590.00</b>	
02-11-2022	CITY OF MAYPEARL	SD 12/30-01/28 PRACTICE FIELD	21.00	N
		SD 12/30-01/28 PRIMARY	356.20	N
		SD 12/30-01/28 HS	94.60	N
		SD 12/30-01/28 MS YD METER	513.80	N
		SD 12/30-01/28 MS	263.20	N
		SD 12/30-01/28 ELEM	243.40	N
		SD 12/30-01/28 ELEM YD METER	21.00	N
		SD 12/30-01/28 HS BROOMS CONCE	46.00	N
		SD 12/30-01/28 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,605.20</b>	
02-11-2022	DARRON RICHARDSON	BASKETBALL OFFICIAL	165.00	N
02-11-2022	DESOTO JANITORIAL	JANITORIAL SUPPLIES	4,467.65	N
		JANITORIAL SUPPLIES	714.61	N
		<b>Check Total:</b>	<b>5,182.26</b>	
02-11-2022	DON A. ATCHISON	BASKETBALL OFFICIAL	165.00	N
02-11-2022	DONALD GANT	BASKETBALL OFFICIAL	165.00	N
02-11-2022	ELLIS COUNTY MUSIC CENTER	TUBA REPAIR	45.00	N
		clarinet and sax reeds	111.96	N
		clarinet and sax reeds	17.98	N
		<b>Check Total:</b>	<b>174.94</b>	
02-11-2022	ETC LITE, LLC.	1095 C PRINTING	552.50	N
02-11-2022	FORTE DFW LLC	CN	15.00	N
		CN	15.00	N
		CN	15.00	N
		<b>Check Total:</b>	<b>45.00</b>	
02-11-2022	GOPHER SPORT	FOAM DODGEBALLS	345.42	N
02-11-2022	Houston ISD	SHARS BILLING JAN	103.19	N
02-11-2022	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	580.00	N
02-11-2022	KANDICE HANNA	FIE/DYS	5,640.00	N
02-11-2022	KEELY CLARKE	20 HR BUS CERTIFICATION	155.00	N
02-11-2022	KRISTI GUEST	BOARD APPRECIATION	99.00	N
02-11-2022	LABATT FOOD SERVICE	CN	8,168.31	N
		CN	7,204.61	N
		CN	5,200.10	N
		CN	8,827.11	N
		<b>Check Total:</b>	<b>29,400.13</b>	
02-11-2022	LAKESHORE EQUIPMENT CO.	PO Created by Req: 002122	238.99	N
02-11-2022	LOGMEIN USA, INC.	PHONE EQUIP. FEB	2,881.78	N
02-11-2022	LOWE'S	PLUMBING PARTS	268.25	N
		SUPPLIES	334.47	N
		PARTS	213.32	N
		<b>Check Total:</b>	<b>816.04</b>	
02-11-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	122.17	N
02-11-2022	MENTORS CARE	MENTORS CARE PAYMENT #6	4,500.00	N
02-11-2022	MOBILITY EXCELLENCE, LLC	O&M SERVICES	552.50	N
		O&M SERVICES	255.00	N
		<b>Check Total:</b>	<b>807.50</b>	

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02-11-2022	NEIL SIMS	UIL CHEER COMPETITION PICTURES	199.00	N
02-11-2022	BORDEN DAIRY	MILK	1,581.59	N
		MILK	928.64	N
		MILK	1,102.76	N
		MILK	1,451.00	N
		<b>Check Total:</b>	<b>5,063.99</b>	
02-11-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	OFFICE SUPPLIES	627.45	N
02-11-2022	OFFICE DEPOT	MS ESL Supplies	26.69	N
		STAPLES	19.48	N
		HS ESL Supplies	20.96	N
		MARKERS INDEX FOLDER	53.55	N
		BOARD	21.99	N
		FOAM LETTERS	22.39	N
		CALENDAR	13.91	N
		<b>Check Total:</b>	<b>178.97</b>	
02-11-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX FEB	2,250.00	N
		LAWN MAINT FEB	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
02-11-2022	REPUBLIC SERVICES #794	TRASH SERVICE	3,741.12	N
02-11-2022	ROBERT HODGE JR.	BASKETBALL OFFICIAL	165.00	N
02-11-2022	SCHOOL SPECIALTY INC.	TAPE DISPENSER, TAPE	19.71	N
		4TH GRADE SUPPLIES	252.74	N
		Field day, PE, Recess	400.00	N
		DRY ERASE BOARDS	68.50	N
		<b>Check Total:</b>	<b>740.95</b>	
02-11-2022	SEON SYSTEMS SALES INC.	INSTALLATION	1,725.00	N
02-11-2022	CARROLL MARVIN SMITH	CLOCK OFFICIAL BASKETBALL	20.00	N
02-11-2022	TASB RISK MANAGEMENT FUND	AUTO	13,711.00	N
		SCHOOL LIABILITY	4,454.00	N
		PROPERTY	118,535.00	N
		DATA BREACH LIABILITY	5,000.00	N
		<b>Check Total:</b>	<b>141,700.00</b>	
02-11-2022	TASBO	TRAINING FLSA TIMEKEEPING	75.00	N
		TRAINING TRS	75.00	N
		TRAINING FLMA COVID	75.00	N
		<b>Check Total:</b>	<b>225.00</b>	
02-11-2022	THE ALWAYS FOOD SAFE COMPANY	FOOD HANDLER CERTIFICATION	296.00	N
02-11-2022	TODD N. BRUNER	BASKETBALL OFFICIAL	165.00	N
02-11-2022	US BANK	MAINT TAX SERIES 2010	1,375.00	N
02-11-2022	WAXAHACHIE DAILY LIGHT	LEGAL POSTING	214.91	N
02-11-2022	WAXAHACHIE ISD	TEEN PARENTING	1,398.82	N
02-11-2022	WELDERS WAREHOUSE CORP.	CYLINDER RENTAL JAN	50.94	N
02-11-2022	WESTERN PSYCHOLOGICAL SERVICES	SRS 2 SCHHOL AGE FORMS	81.40	N
02-15-2022	US BANK	Debt Service Payment	100,000.00	N
		Debt Service Payment	12,512.50	N
		<b>Check Total:</b>	<b>112,512.50</b>	
02-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	29,294.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,559.00	N
		PAYROLL	3,914.24	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>58,506.24</b>	

Check Date	Payee	Reason	Amount	EFT
02-16-2022	UT ARLINGTON	GOING TO DIFFERENT JOB FAIR	-225.00	N
02-18-2022	CITIBANK, N.A	HYDROLIC CYLINDER	346.00	N
		NJHS APPLICATION	385.00	N
		<b>Check Total:</b>	<b>731.00</b>	
02-18-2022	FITNESS FINDERS	CHARACTER AWARD RECOGNITION	46.66	N
		CHARACTER AWARD RECOGNITION	221.00	N
		<b>Check Total:</b>	<b>267.66</b>	
02-18-2022	PAM WILSON	LIFE SKILLS SUPPLIES	32.92	N
02-18-2022	UNIVERSITY OF DALLAS/FINANCIAL AID	LISA MILLER SCHOLARSHIP	500.00	N
		VICKY WILLIAMS SCHOLARSHIP	500.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	
02-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP HEALTH E PAY	600.00	N
		WORKERS COMP HEALTH E PAY	150.00	N
		WORKERS COMP HEALTH E PAY	150.00	N
		WORKERS COMP HEALTH E PAY	150.00	N
		<b>Check Total:</b>	<b>1,050.00</b>	
02-18-2022	ADVANTAGE MEDICAL CLINIC	DOT PHYSICAL	63.00	N
02-18-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	245.76	N
02-18-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,463.93	N
02-18-2022	VARSITY BRANDS HOLDING CO., INC	Baseball Equipment	1,100.00	N
02-18-2022	BUCK'S WHEEL & EQUIPMENT COMPANY	UNIVERSAL VEST	165.53	N
02-18-2022	CANON FINANCIAL SERVICES INC	LEASE FEB	1,300.29	N
		SPED LEASE FEB	135.64	N
		<b>Check Total:</b>	<b>1,435.93</b>	
02-18-2022	CARD SERVICE CENTER	BUS 54 62 65 53 REG	38.00	N
		REG BUS 52 55	19.00	N
		REG TAHOE	10.25	N
		CELL PHONE MAINT	50.00	N
		<b>Check Total:</b>	<b>117.25</b>	
02-18-2022	CDWG INC.	GOOGLE CHROME	6,510.00	N
		CASES	5,040.00	N
		LICENSE	11,551.27	N
		<b>Check Total:</b>	<b>23,101.27</b>	
02-18-2022	CITIBANK, N.A	EGG INCUBATOR	238.00	N
		STOCKSHOW	41.14	N
		BOARD SUPPLIES	32.62	N
		BOARD SUPPLIES	61.55	N
		BOARD MEAL	109.18	N
		COFFEE POT	109.86	N
		BATTERIES	17.50	N
		HEATING SUPPLIES	361.46	N
		SIGNS	180.08	N
		TASBO CERTIFICATION	135.00	N
		<b>Check Total:</b>	<b>1,286.39</b>	
02-18-2022	DESOTO JANITORIAL	Janitorial supplies	1,000.00	N
02-18-2022	HIRAM E. DODSON	Repairs to bus shop building	2,270.00	N
		COMPLETION OF JOB	9,350.00	N
		MATERIAL MAINT SHOP AWNING	9,350.00	N
		<b>Check Total:</b>	<b>20,970.00</b>	
02-18-2022	DON JOHNSTON INCORPORATED	CO WRTER TEAM BUNDLE	1,620.00	N
02-18-2022	EAST TEXAS COPY	HST LEASE 02/25-03/25	128.24	N
		PRIM LEASE 02/25-03/25	255.37	N
		SPED LEASE 02/25-03/25	128.23	N
		<b>Check Total:</b>	<b>511.84</b>	

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02-18-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
02-18-2022	FORTE DFW LLC	CN ELEM	96.48	N
		CN HS	103.00	N
		CN MS	103.00	N
		<b>Check Total:</b>	<b>302.48</b>	
02-18-2022	GRANDVIEW ISD	UIL ACADEMICS	2,500.00	N
02-18-2022	HILCO	SD12/22-01/24 SEC LIGHTS	91.08	N
		SD12/22-01/24 MARQUEE	58.22	N
		SD12/22-01/24 FUEL TANKS	34.25	N
		SD12/22-01/24 ATHLETIC FAC	407.00	N
		SD12/22-01/24 SPORTS COMPLEX	289.23	N
		SD12/22-01/24 HS N WING	2,027.40	N
		SD12/22-01/24 ELEM	3,633.58	N
		SD12/22-01/24 MS	3,505.66	N
		SD12/22-01/24 NEW PORTABLES	288.81	N
		SD12/22-01/24 AG FACILITY	3,573.75	N
		<b>Check Total:</b>	<b>13,908.98</b>	
02-18-2022	JORDAN HOWARD	TCEA meals & parking	93.39	N
02-18-2022	JOSHUA CHANCE	STATE CONCERT	95.48	N
02-18-2022	JOSTENS	RECOGNITION WATCH	135.30	N
02-18-2022	KEELY CLARKE	FUEL FOR SAN ANGELO TRIP	59.01	N
02-18-2022	KRISTI GUEST	2022 TCEA Convention	126.45	N
02-18-2022	LAKESHORE EQUIPMENT CO.	2ND GRADE SUPPLIES	142.94	N
		3RD GRADE SUPPLIES	311.49	N
		1st grade instructional	100.66	N
		<b>Check Total:</b>	<b>555.09</b>	
02-18-2022	LEAD4WARD	STARR PREP	1,918.00	N
02-18-2022	LEGRANT CLARK	BASKETBALL OFFICIAL	145.00	N
02-18-2022	LONE STAR PERCUSSION	percussion stands, hihat, head	38.49	N
		percussion stands, hihat, head	22.95	N
		<b>Check Total:</b>	<b>61.44</b>	
02-18-2022	MARAKBIZ, LLC	OPERATING PROCEDURES ONLINE	500.00	N
02-18-2022	PEARSON ASSESSMENT	SENSORY KITS	520.36	N
02-18-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	PO Created by Req: 002383	1,559.60	N
		OFFICE SUPPLIES	20.97	N
		OFFICE SUPPLIES	24.66	N
		COPY PAPER	1,559.60	N
		COPY PAPER	1,559.60	N
		COPY PAPER	1,559.60	N
		Testing supplies Cal	228.80	N
		supplies	213.13	N
		<b>Check Total:</b>	<b>6,725.96</b>	
02-18-2022	PIEPER ENTERPRISES, INC.	REPLACE 2" VALVE BROKEN WIRES	350.00	N
02-18-2022	REGION 30 UIL MUSIC	Solo contest entry fees	624.00	N
02-18-2022	CARROLL MARVIN SMITH	CLOCK OFFICIAL BASKETBALL	20.00	N
02-18-2022	SOUTHWEST INTERNATIONAL TRUCKS	Bus parts	274.32	N
02-18-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	958.75	N
		OT SERVICES	747.50	N
		TVI SERVICES	375.00	N
		<b>Check Total:</b>	<b>2,081.25</b>	
02-18-2022	TASBO	MEMBERSHIP WIGGINS	135.00	N
		MEMBERSHIP TERRY	135.00	N
		<b>Check Total:</b>	<b>270.00</b>	

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02-18-2022	EMS LINQ	STUDENT MANAGEMENT PROCESSING	3,092.00	N
02-18-2022	TXU ENERGY	SD 01/10-02/08 SEC LIGHTS	335.29	N
02-18-2022	UNIVERSITY OF NORTH TEXAS	CAREER FAIR	200.00	N
02-18-2022	UNIVERSITY OF TEXAS AT ARLINGTON	CAREER DAY	55.00	N
02-18-2022	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	219.02	N
		CARDIAC POWERHEART	496.00	N
		<b>Check Total:</b>	<b>715.02</b>	
02-18-2022	MANLIO ZAMORA	Fill dirt for Middle School	255.00	N
02-23-2022	BRITTANY CHADWICK	STUDENTS CAP AND GOWN	120.00	N
		NHS STOLES	200.25	N
		<b>Check Total:</b>	<b>320.25</b>	
02-23-2022	Cameron Park Zoo	CAMERON ZOO FIELD TRIP	1,397.00	N
02-23-2022	FRESH COUNTRY FUNDRAISING	LOLLIPOPS FOR PROM	720.00	N
02-23-2022	PAM WILSON	LIFE SKILLS SUPPLIES	48.53	N
		LIFE SKILLS SUPPLIES	110.94	N
		<b>Check Total:</b>	<b>159.47</b>	
02-23-2022	ABECEDARIAN ABC, LLC	LETTERS	62.40	N
02-23-2022	CITIBANK, N.A	FW STOCK SHOW	45.63	N
02-23-2022	DIRECT ENERGY	SD 01/10-02/08 PRIM PRACT FIEL	33.48	N
		SD 01/10-02/08 ARCHIVE	41.79	N
		SD 01/10-02/08 PORTABLES	344.01	N
		SD 01/10-02/08 QUAD	527.48	N
		SD 01/10-02/08 HS S WING	2,663.80	N
		SD 01/10-02/08 PRIMARY	1,820.86	N
		SD 01/10-02/08 PRIM PRIM CAFT	370.96	N
		SD 01/10-02/08 GOLF FAC	1,189.98	N
		SD 01/10-02/08 ADMIN	619.06	N
		SD 01/10-02/08 BUS BARN	33.80	N
		<b>Check Total:</b>	<b>7,645.22</b>	
02-23-2022	EAST TEXAS COPY	SD 01/04-02/03 ELEM T CHARGES	689.20	N
		SD 01/04-02/03 ELEM P CHARGES	63.53	N
		SD 01/04-02/03 HSP CHARGES	65.75	N
		SD 01/04-02/03 HST CHARGES	412.78	N
		SD 01/04-02/03 PRIM T CHARGES	206.08	N
		SD 01/04-02/03 PRIM PR CHARGES	26.85	N
		SD 01/04-02/03 ADMIN CHARGES	260.84	N
		SD 01/04-02/03 MSP CHARGES	52.71	N
		SD 01/04-02/03 MST CHARGES	848.05	N
		SD 01/04-02/03 SPED CHARGES	116.48	N
		<b>Check Total:</b>	<b>2,742.27</b>	
02-23-2022	EAST TEXAS COPY	LEASE RENTAL CHG 02/25-03/2	715.35	N
		LEASE RENTAL CHG 02/25-03/2	1,282.35	N
		<b>Check Total:</b>	<b>1,997.70</b>	
02-23-2022	ELLIS COUNTY YOUTH EXPO	YOUTH EXPO MAGAZINE	300.00	N
02-23-2022	FAIRFIELD ATHLETICS	Girls Reg. Pwrlftng Fairfield	385.00	N
02-23-2022	FLINN SCIENTIFIC	SCIENCE SUPPLIES	1,210.48	N
02-23-2022	HEAT MECHANICAL AC & HEAT CORP.	Repair to HVAC MS Cafeteria	500.00	N
02-23-2022	ALLEN HUGHES, JR.	UMPIRE	90.00	N
02-23-2022	JEREMY HANEY	UMPIRE	90.00	N
02-23-2022	JIM CALABRESE	MAINT. SUPPLIES	16.74	N



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02-23-2022	KEINDRA SCOTT	BASKETBALL OFFICIAL	145.00	N
02-23-2022	LAKESHORE EQUIPMENT CO.	MATH GAMES	114.97	N
02-23-2022	MAYPEARL ATHLETIC BOOSTER CLUB	BUS DRIVER APPRECIATION BAGS	150.00	N
02-23-2022	NAVARRO COLLEGE	2022 SPRING TUITION	50,069.70	N
02-23-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLLWAY 1428095	18.32	N
02-23-2022	SCHOOL SPECIALTY INC.	THINK ROLL FOOTREST	17.99	N
		CHAIRS	6,953.04	N
		MATH GAMES	62.02	N
		<b>Check Total:</b>	<b>7,033.05</b>	
02-23-2022	SOTER TECHNOLOGIES LLC	FLYSENSE VAPE DETECTOR RENEWAL	1,140.00	N
02-23-2022	WACO REGIONAL TENNIS AND FITNESS	Tennis WRTF Small School	55.00	N
02-25-2022	TRICK TOOLS	METAL BLADES	130.13	N
02-25-2022	ELLIS CO FED TEACHERS CR UNION	FEB DED CREDIT UNION	4,914.00	N
02-25-2022	THOMAS D POWERS	FEB DED MISCELLANEOUS DEDUCTS	643.00	N
02-25-2022	ASSN TEXAS PROF EDUCATORS	FEB DED MISCELLANEOUS DEDUCTS	413.50	N
02-25-2022	MAYPEARL EDUCATION FOUNDATION	FEB DED MISCELLANEOUS DEDUCTS	693.00	N
02-25-2022	NATIONAL BENEFIT SERVICES, LLC	FEB DED TAX SHEL. ANNUITY	960.00	N
		FEB DED TAX SHEL. ANNUITY	200.00	N
		FEB DED TAX SHEL. ANNUITY	375.00	N
		FEB DED TAX SHEL. ANNUITY	1,250.00	N
		FEB DED TAX SHEL. ANNUITY	450.00	N
		FEB DED 457 DEFERRED COMP.	730.55	N
		FEB DED TAX SHEL. ANNUITY	1,200.00	N
		FEB DED TAX SHEL. ANNUITY	250.00	N
		FEB DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,798.03</b>	
02-25-2022	FINANCIAL BENEFIT SERVICES, LLC	FEB DED LIFE INSURANCE	1,106.90	N
		FEB DED HEALTH INSURANCE	642.80	N
		FEB DED HEALTH INSURANCE	1,096.97	N
		FEB DED LIFE INSURANCE	82.72	N
		FEB DED LIFE INSURANCE	89.10	N
		FEB DED HEALTH INSURANCE	273.11	N
		FEB DED LIFE INSURANCE	494.20	N
		FEB DED HEALTH INSURANCE	455.37	N
		FEB DED HEALTH INSURANCE	488.00	N
		FEB DED HEALTH INSURANCE	99.20	N
		FEB DED LIFE INSURANCE	1,594.55	N
		FEB DED HEALTH INSURANCE	179.30	N
		FEB DED HEALTH INSURANCE	190.50	N
		FEB DED HEALTH INSURANCE	1,356.90	N
		FEB DED HEALTH INSURANCE	424.60	N
		FEB DED HEALTH INSURANCE	2,342.19	N
		FEB DED HEALTH INSURANCE	563.94	N
		FEB DED HEALTH INSURANCE	310.23	N
		FEB DED HEALTH INSURANCE	424.25	N
		FEB DED HEALTH INSURANCE	659.90	N
		FEB DED HEALTH INSURANCE	204.11	N
		FEB DED MISCELLANEOUS DEDUCTS	337.80	N
		FEB DED HEALTH INSURANCE	86.67	N
		FEB DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>13,990.31</b>	

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02-25-2022	EECU	FEB DED HSA	2,710.00	N
02-25-2022	THE COWBOY BANK OF TEXAS	PAYROLL	37,198.03	N
		PAYROLL	.09	N
		PAYROLL	9,298.67	N
		PAYROLL	.09	N
		PAYROLL	9,298.67	N
		<b>Check Total:</b>	<b>55,795.55</b>	
02-25-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	401.50	N
02-25-2022	KENNEDALE BASEBALL BOOSTER CLUB	EVENT CANCELLED DUE TO WEATHER	-300.00	N
02-25-2022	B & H PHOTO-VIDEO	THEATRE SUPPLIES	577.72	N
02-25-2022	GLEN ROSE HS	Tennis JV Glen Rose Tournament	150.00	N
02-25-2022	GLEN ROSE HS	Tennis V Glen Rose Tournament	200.00	N
02-25-2022	PENDERS MUSIC CO.	open PO for music @ convention	241.63	N
02-25-2022	TOTAL LUBRICATION SOLUTIONS LLC	Supplies for buses	266.38	N
02-25-2022	WALKER LAND SURVEYING COMPANY	TOPOGRAPHIC SURVEY	4,000.00	N
03-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,978.00	N
		PAYROLL	3,500.00	N
		<b>Check Total:</b>	<b>10,478.00</b>	
03-03-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	535.00	N
		PAYROLL	57,655.66	N
		PAYROLL	4,788.78	N
		PAYROLL	6,206.81	N
		PAYROLL	772.46	N
		PAYROLL	4,999.00	N
		PAYROLL	219.18	N
		PAYROLL	1,219.52	N
		PAYROLL	9,929.38	N
		<b>Check Total:</b>	<b>86,325.79</b>	
03-04-2022	SCHOOL SPECIALTY INC.	classroom school supplies	173.86	N
03-04-2022	CAPITAL ONE	ART SUPPLIES	293.33	N
03-04-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	Incorrect Amount	-6,589.00	N
		Medical Insurance Premium	6,589.00	N
		Incorrect Amount	-4,165.00	N
		Medical Insurance Premium	4,165.00	N
		<b>Check Total:</b>	<b>.00</b>	
03-04-2022	ALEDO ISD	Girls BBall Gym Rental Aledo	174.20	N
03-04-2022	BLICK ART MATERIALS	ART SUPPLIES	544.32	N
03-04-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 01/12-02/14 SPORTS COMPLEX	146.11	N
03-04-2022	CARTER EVALUATIONS, LLC.	ED EVALUATIONS	2,061.40	N
		EVALUATIONS	838.60	N
		<b>Check Total:</b>	<b>2,900.00</b>	
03-04-2022	CDWG INC.	supplies	1,590.00	N
03-04-2022	CITY OF MAYPEARL	SD 01/28-02/22 PRACTICE FIELD	21.00	N
		SD 01/28-02/22 PRIMARY	423.40	N
		SD 01/28-02/22 HS	106.60	N
		SD 01/28-02/22 MS YD METER	652.40	N
		SD 01/28-02/22 MS	175.60	N
		SD 01/28-02/22 ELEM	296.80	N
		SD 01/28-02/22 ELEM YD METER	21.00	N
		SD 01/28-02/22 HS CONCESSION	46.00	N
		SD 01/28-02/22 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,788.80</b>	

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03-04-2022	COWBOY PARTY RENTALS	FOLDING TABLE RENTAL SAT TEST	364.50	N
03-04-2022	DAC-Inc.	UPGRADES BILLING #1	4,511.50	N
		CAMERAS	3,533.50	N
		UPGRADES BILLING #1	10,488.50	N
		<b>Check Total:</b>	<b>18,533.50</b>	
03-04-2022	DESOTO JANITORIAL	JANITORIAL SUPPLIES	157.56	N
03-04-2022	ECS LEARNING SYSTEMS, INC.	STUDENT TEACHER BOOKS	3,449.05	N
03-04-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL FEES	3,032.00	N
03-04-2022	ELLIS APPRAISAL DISTRICT	2ND PAYMENT EAD BUDGET	11,762.87	N
03-04-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	WELDING SUPPLIES	73.95	N
		WELDING SUPPLIES	362.95	N
		<b>Check Total:</b>	<b>436.90</b>	
03-04-2022	FLATT STATIONERS, INC.	SOUND BOARDS	14.99	N
03-04-2022	GRAPEVINE-COLLYVILLE ISD	Boys BBall Playoff Gym Rental	336.14	N
03-04-2022	INTERQUEST DETECTION CANINES	HALF DAY SERVICE	290.00	N
03-04-2022	KEENE ISD	Track Meet Keene JH	500.00	N
03-04-2022	KEENE ISD	Track Meet Keene HS	500.00	N
03-04-2022	KRISTI GUEST	COUNSELOR APPRECIATION	110.00	N
03-04-2022	LOGMEIN USA, INC.	PHONE EQUIP MARCH	2,881.78	N
03-04-2022	MACKIN LIBRARY MEDIA	library	238.32	N
		library	172.05	N
		<b>Check Total:</b>	<b>410.37</b>	
03-04-2022	MCGRAW-HILL SCHOOL EDUCATION , LLC	ONLINE EDITION SCIENCE	8,849.34	N
03-04-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 01/04-02/03 AG FACILITY	117.62	N
03-04-2022	PEARSON ASSESSMENT	OLSAT 8 ONLINE LEVEL D	148.20	N
03-04-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	HDMI-R400 WIRELESS	78.51	N
03-04-2022	OFFICE DEPOT	OFFICCE SUPPLIES	11.99	N
		OFFICE SUPPLIES	3.34	N
		OFFICE SUPPLIES	16.00	N
		OFFICE SUPPLIES	20.84	N
		BINDERS	22.30	N
		MS Counselor supplies	26.18	N
		MS Counselor supplies	18.62	N
		MS Counselor supplies	13.73	N
		OFFICE SUPPLIES	275.65	N
		OFFICE SUPPLIES	27.99	N
		<b>Check Total:</b>	<b>436.64</b>	
03-04-2022	PEOPLES EDUCATION INC	READING WRITING MATH EDITIONS	4,015.20	N
03-04-2022	PHONAK, LLC	ROGER X RECEIVERS	1,631.99	N
03-04-2022	REPUBLIC SERVICES #794	TRASH PICKUP	2,951.41	N
03-04-2022	RICK'S WORLD OF SPORTS	Maintenance Shirts	137.50	N
03-04-2022	RIO VISTA ISD	Track Meet Rio Vista HS	500.00	N
03-04-2022	RIO VISTA ISD	Track Meet Rio Vista JH	500.00	N
03-04-2022	INSTERSTATE BILLINGSERVICE, INC	Bus 63 repairs	62.50	N
		Bus 55 trans. service	537.44	N
		<b>Check Total:</b>	<b>599.94</b>	
03-04-2022	SCHOOL SPECIALTY INC.	CHEEER SUPPLIES	338.86	N
		classroom school supplies	3.41	N
		classroom school supplies	31.32	N
		classroom school supplies	1,199.13	N
		classroom school supplies	125.02	N
		<b>Check Total:</b>	<b>1,697.74</b>	

Check Date	Payee	Reason	Amount	EFT
03-04-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	861.25	N
		OT SERVICES	650.00	N
		TVI SERVICES	375.00	N
		<b>Check Total:</b>	<b>1,886.25</b>	
03-04-2022	SUREGUARD PEST SERVICE	PEST CONTROL SNAP TRAP	306.00	N
		PEST CONTROL FEB	833.00	N
		<b>Check Total:</b>	<b>1,139.00</b>	
03-04-2022	UNIVERSITY OF TEXAS AT AUSTIN	ANNUAL CURRICULUM LICENSING	2,000.00	N
03-04-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 64 INSPECTION	7.00	N
03-04-2022	CAPITAL ONE	SUPPLIES FOR MUSICAL	79.94	N
		COOKING SUPPLIES	233.96	N
		supplies	59.65	N
		CANVAS BEADS SUPPLIES	160.66	N
		<b>Check Total:</b>	<b>534.21</b>	
03-04-2022	WELDERS WAREHOUSE CORP.	CYLINDERS FEB	46.62	N
03-04-2022	WEST ATHLETIC BOOSTER CLUB	Powerlifting Boys Regional Ent	105.00	N
03-04-2022	WEST ATHLETIC BOOSTER CLUB	Pwrlift Reg. Meal Deal	35.00	N
03-04-2022	WHITNEY ISD	Track Meet Whitney HS	553.97	N
		Track Meet Whitney HS	96.03	N
		<b>Check Total:</b>	<b>650.00</b>	
03-04-2022	WHITNEY ISD	Track Meet Whitney JH	600.00	N
03-10-2022	ANDERSON EXTREME SPORTS, INC.	Powerlifting Equipment	401.10	N
03-10-2022	CITIBANK, N.A	PROM SUPPLIES	94.69	N
		SHACKLE MOUNT SET	75.90	N
		TWIN HOSE CLAMPS	40.76	N
		HYDRAULIC	342.99	N
		CLASS PROJECTS	344.00	N
		TAXES FOR MEALS	2.01	N
		BUS DRIVER APPRECIATION	3.71	N
		<b>Check Total:</b>	<b>904.06</b>	
03-10-2022	ELLIS COUNTY YOUTH EXPO	ECYE COUNTY STOCK SHOW	2,330.00	N
03-10-2022	INFLATABLE PARTY MAGIC LLC	DEPOSIT PHOTO BOOTH PROM	50.00	N
03-10-2022	RICK'S WORLD OF SPORTS	OAP SHIRTS	550.00	N
03-10-2022	TEXAS FCCLA	LEADERSHIP CONFERENCE	5.39	N
03-10-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT PHYSICAL RICH	80.00	N
03-10-2022	ATMOS ENERGY	SD 02/02-03/01 MS	1,331.25	N
		SD 02/02-03/01 ELEM	2,600.31	N
		SD 02/02-03/01 PRIMARY	1,238.66	N
		SD 02/02-03/01 HS	3,027.87	N
		<b>Check Total:</b>	<b>8,198.09</b>	
03-10-2022	BAYLOR INSTITUTE OF REHABILITATION	Trainer	760.23	N
03-10-2022	BEST WESTERN NORTH BRYANT	SAN ANGELO STOCK SHOW	803.57	N
03-10-2022	BLICK ART MATERIALS	PAINT	16.60	N
03-10-2022	CDWG INC.	chromebooks	16,485.00	N
		GOOGLE CHROME	620.00	N
		MAX CASES	480.00	N
		CHROMEBOOKS	6,680.00	N
		<b>Check Total:</b>	<b>24,265.00</b>	
03-10-2022	CITIBANK, N.A	SUPPLIES	16.90	N
		MAGNETIC NUMBERS	8.64	N
		BLK LETTERS	25.94	N
		STOCK SHOW	235.85	N
		STOCK SHOW	83.94	N
		STOCK SHOW	253.70	N

Check Date	Payee	Reason	Amount	EFT
		MEALS STOCK SHOW	83.49	N
		MEALS STOCK SHOW	86.83	N
		All-State meals	52.43	N
		All-State meals	7.99	N
		All-State meals	72.74	N
		All-State meals	15.95	N
		All-State meals	17.95	N
		All-State meals	38.09	N
		All-State hotel rooms	148.02	N
		POWERLIFTING	545.64	N
		Girls Regional Powerlifting	105.93	N
		Girls Regional Powerlifting	73.96	N
		Girls Regional Powerlifting	211.93	N
		Girls Regional Powerlifting	180.95	N
		Girls BBall Playoff Meals	238.46	N
		Boys BBall Playoff Meals	224.75	N
		TASA MIDWINTER	1,430.11	N
		Cable Tracer - Toner	69.97	N
		1st grade instructional	104.79	N
		STOCKSHOW	23.80	N
		SAN ANGELO STOCK SHOW	255.73	N
		STOCK SHOW	124.00	N
		BUS DRIVER APPRECIATION	57.20	N
		FUEL AGSTOCK SHOW	100.28	N
		FUEL STOCK SHOW	106.23	N
		TASBO	425.00	N
		<b>Check Total:</b>	<b>5,427.19</b>	
03-10-2022	CYPRESS-FAIRBANKS ISD	Principals Conference	450.00	N
03-10-2022	DEMCO, INC.	DRY ERASE BEADS	364.60	N
03-10-2022	DESOTO JANITORIAL	Service of floor machines	1,010.68	N
		Janitorial/kitchen supplies	1,765.30	N
		<b>Check Total:</b>	<b>2,775.98</b>	
03-10-2022	EAI EDUCATION	WALL CHART MATCH GAME	45.88	N
03-10-2022	EAST TEXAS COPY	CANNON PRINTER IMAGE	375.00	N
03-10-2022	ELLIS COUNTY UMPIRES ASSOCIATION	UMPIRE	120.00	N
03-10-2022	FERRIS ALL SPORTS CLUB	Track Meet Ferris HS	800.00	N
03-10-2022	FLAGHOUSE INC.	SUPPLIES	51.65	N
03-10-2022	FORTE DFW LLC	CN	2.50	N
03-10-2022	GALLS PARENT HOLDINGS, LLC	2 BUTTON BELT KEEPERS	35.90	N
03-10-2022	ACCO BRANDS USD LLC	HS LAMINATOR	394.25	N
03-10-2022	HAROLD J LATHAN JR	UMPIRE	155.00	N
03-10-2022	KANDICE HANNA	FIE ARD PAPERWORK	4,340.00	N
03-10-2022	KARI JO MORLEY-TUBBS	UMPIRE	155.00	N
03-10-2022	KEELY CLARKE	FFA	213.87	N
03-10-2022	KEENE ISD	Tennis Keene JV Tournament	125.00	N
03-10-2022	KEENE ISD	Tennis Keene V Tournament	175.00	N
03-10-2022	LABATT FOOD SERVICE	CN	6,347.08	N
		CN	5,965.10	N
		CN	3,946.02	N
		CN	6,766.66	N
		<b>Check Total:</b>	<b>23,024.86</b>	

Check Date	Payee	Reason	Amount	EFT
03-10-2022	LOWE'S	Supplies for district	251.43	N
		Supplies for district MAINT	1,045.60	N
		Supplies for district MAINT DE	947.10	N
		TOOLS CABLES TIES	468.63	N
		Supplies for district	113.24	N
		COUPLING WATER	42.58	N
		water heater stand	75.58	N
		<b>Check Total:</b>	<b>2,944.16</b>	
03-10-2022	EDMAR EDUCATIONAL ASSOCIATES, INC	MTA KITS	3,723.56	N
03-10-2022	NASCO	Art Supplies	264.16	N
03-10-2022	BORDEN DAIRY	CN MILK ELEM	1,613.52	N
		CN MILK HS	1,102.76	N
		CN MILK PRIMARY	1,030.21	N
		CN MILK MS	1,334.92	N
		<b>Check Total:</b>	<b>5,081.41</b>	
03-10-2022	OFFICE DEPOT	MS Counselor supplies	127.04	N
		MS Counselor supplies	11.47	N
		<b>Check Total:</b>	<b>138.51</b>	
03-10-2022	O'REILLY AUTO PARTS	MICRO V BELT	23.75	N
03-10-2022	PENDERS MUSIC CO.	jazz band sheet music	271.00	N
		jazz band sheet music	39.00	N
		drumline music and solo music	54.00	N
		drumline music and solo music	61.00	N
		open PO for music @ convention	66.91	N
		<b>Check Total:</b>	<b>491.91</b>	
03-10-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX MARCH	2,250.00	N
		LAWN MAINTENANCE MARCH	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
03-10-2022	PORTA PHONE COMPANY, INC.	Headset Reconditioning	649.00	N
03-10-2022	REGION 30 UIL MUSIC	UIL Concert entry fees	400.00	N
		Solo contest late entry	48.00	N
		<b>Check Total:</b>	<b>448.00</b>	
03-10-2022	REGION 30 UIL MUSIC	Middle School UIL Contest entr	400.00	N
03-10-2022	INSTERSTATE BILLINGSERVICE, INC	Bus maintenance	1,705.39	N
		Brake switch bus 61	98.90	N
		Bus maintenance/LABOR	630.00	N
		Brake switch bus 61 LABOR	187.50	N
		<b>Check Total:</b>	<b>2,621.79</b>	
03-10-2022	SCHOOL SPECIALTY INC.	BAR STOOL	233.65	N
03-10-2022	SMARTOX	ONSITE DRUG SCREENING HS	323.00	N
03-10-2022	SOUTHWEST INTERNATIONAL TRUCKS	Parts for bus 26	75.51	N
03-10-2022	STEPHEN DAVIS	badge/jump drives	105.55	N
03-10-2022	SULLIVAN SUPPLY INC.	STOCK SHOW SUPPLIES	300.00	N
03-10-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	650.00	N
		OT SERVICES	243.75	N
		<b>Check Total:</b>	<b>893.75</b>	
03-10-2022	THSWPA	State Pwrlift Entries/bands/pa	135.00	N
03-10-2022	TK ELEVATORS	ELEVATOR MAINT ELEM	650.64	N
		ELEVATOR MAINT HS	650.64	N
		<b>Check Total:</b>	<b>1,301.28</b>	
03-10-2022	THE BRAUN COPRORATION	Bus 10 lift repairs	737.88	N
		Bus 10 lift repairs/ LABOR	607.50	N
		<b>Check Total:</b>	<b>1,345.38</b>	

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03-10-2022	7 CONTINANT SKQ IMPORT/EXPORT	2015 FORD TRANSIT OIL/INSPEC	64.98	N
		2016 TRAILER/ 9097614LP	7.00	N
		<b>Check Total:</b>	<b>71.98</b>	
03-11-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHECK # 3736	133.80	N
03-11-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	315.00	N
03-11-2022	BEST WESTERN NORTH BRYANT	MADE TO WRONG VENDOR	-803.57	N
03-11-2022	CDWG INC.	CISCO DIRECT LIC	738.60	N
03-11-2022	CITIBANK, N.A	SAN ANGELO STOCK SHOW	803.57	N
03-11-2022	ELLIS COUNTY MUSIC CENTER	trumpet and trombone mutes	92.97	N
		trumpet and trombone mutes	68.97	N
		<b>Check Total:</b>	<b>161.94</b>	
03-11-2022	RYAN CLARKE	HOTEL	187.95	N
03-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	29,294.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,559.00	N
		PAYROLL	3,254.88	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>57,846.88</b>	
03-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3737	146.00	N
		WORKERS COMP CHK# 3738	251.35	N
		<b>Check Total:</b>	<b>397.35</b>	
03-21-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3739	980.00	N
03-22-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP HEALTH E PAY	150.00	N
		WORKERS COMP HEALTH E PAY	652.00	N
		<b>Check Total:</b>	<b>802.00</b>	
03-24-2022	Baylor Waco Stadium Authority	PO Created by Req: 002651	815.00	N
03-24-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	401.50	N
03-25-2022	ANDERSON EXTREME SPORTS, INC.	Powerlifting Equipment	59.50	N
03-25-2022	HARDIN-SIMMONS UNIVERSITY	VICKY WILLIAMS SCHOLARSHIP	500.00	N
03-25-2022	NAVARRO COLLEGE	BAND SCHOLARSHIP	250.00	N
03-25-2022	ELLIS CO FED TEACHERS CR UNION	MAR DED CREDIT UNION	5,014.00	N
03-25-2022	THOMAS D POWERS	MAR DED MISCELLANEOUS DEDUCTS	643.00	N
03-25-2022	ASSN TEXAS PROF EDUCATORS	MAR DED MISCELLANEOUS DEDUCTS	413.50	N
03-25-2022	MAYPEARL EDUCATION FOUNDATION	MAR DED MISCELLANEOUS DEDUCTS	678.00	N
03-25-2022	NATIONAL BENEFIT SERVICES, LLC	MAR DED TAX SHEL. ANNUITY	960.00	N
		MAR DED TAX SHEL. ANNUITY	200.00	N
		MAR DED TAX SHEL. ANNUITY	375.00	N
		MAR DED TAX SHEL. ANNUITY	1,250.00	N
		MAR DED TAX SHEL. ANNUITY	450.00	N
		MAR DED 457 DEFERRED COMP.	667.17	N
		MAR DED TAX SHEL. ANNUITY	800.00	N
		MAR DED TAX SHEL. ANNUITY	250.00	N
		MAR DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,334.65</b>	
03-25-2022	FINANCIAL BENEFIT SERVICES, LLC	MAR DED LIFE INSURANCE	1,106.90	N
		MAR DED HEALTH INSURANCE	642.80	N
		MAR DED HEALTH INSURANCE	1,112.94	N
		MAR DED LIFE INSURANCE	83.66	N
		MAR DED LIFE INSURANCE	89.10	N
		MAR DED HEALTH INSURANCE	273.11	N
		MAR DED LIFE INSURANCE	494.20	N
		MAR DED HEALTH INSURANCE	483.08	N
		MAR DED HEALTH INSURANCE	496.00	N

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		MAR DED HEALTH INSURANCE	99.20	N
		MAR DED LIFE INSURANCE	1,594.55	N
		MAR DED HEALTH INSURANCE	208.30	N
		MAR DED HEALTH INSURANCE	190.50	N
		MAR DED HEALTH INSURANCE	1,324.91	N
		MAR DED HEALTH INSURANCE	424.60	N
		MAR DED HEALTH INSURANCE	2,342.19	N
		MAR DED HEALTH INSURANCE	563.94	N
		MAR DED HEALTH INSURANCE	310.23	N
		MAR DED HEALTH INSURANCE	424.25	N
		MAR DED HEALTH INSURANCE	659.90	N
		MAR DED HEALTH INSURANCE	204.11	N
		MAR DED MISCELLANEOUS DEDUCTS	337.80	N
		MAR DED HEALTH INSURANCE	86.67	N
		MAR DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>14,039.94</b>	
03-25-2022	EECU	MAR DED HSA	2,710.00	N
03-25-2022	THE COWBOY BANK OF TEXAS	PAYROLL	37,433.53	N
		PAYROLL	9,221.36	N
		PAYROLL	9,221.36	N
		<b>Check Total:</b>	<b>55,876.25</b>	
03-25-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTALS	250.62	N
03-25-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	5,641.14	N
03-25-2022	B & H PHOTO-VIDEO	CAMERA	500.00	N
		BAG PROTECTOR CAMERA	427.48	N
		<b>Check Total:</b>	<b>927.48</b>	
03-25-2022	BARNES & NOBLE	DEMON SLAYER BOOKS	23.97	N
03-25-2022	VARSITY BRANDS HOLDING CO., INC	Boys BBall Uniforms	798.00	N
		Track Equipment	120.00	N
		Golf Polo's	320.00	N
		Floor plates for MS gym floor	720.00	N
		<b>Check Total:</b>	<b>1,958.00</b>	
03-25-2022	CALVIN SNYDER	UMPIRE	120.00	N
03-25-2022	CANON FINANCIAL SERVICES INC	SPED	135.64	N
03-25-2022	CARD SERVICE CENTER	BUS 64 REG	9.50	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>59.50</b>	
03-25-2022	CDWG INC.	WARRANTY	1,570.00	N
03-25-2022	DESOTO JANITORIAL	Battery charger floor machine	689.48	N
03-25-2022	EAST TEXAS COPY	SD 02/04-03/03 ELEM T	502.10	N
		SD 01/09-02/08 ELEM T	77.90	N
		LEASE RENATAL CHARGE	1,444.75	N
		SD 02/04-03/03 ELEM P	68.76	N
		SD 01/09-02/08 ELEM P	72.94	N
		SD 02/04-03/03 HSP	331.90	N
		SD 01/09-02/08 HSP	125.95	N
		LEASE	552.95	N
		SD 02/04-03/03 HST	70.06	N
		SD 01/09-02/08 HST	104.34	N
		SD 02/04-03/03 PRIM T	141.48	N
		SD 01/09-02/08 PRIM T	75.55	N
		STAPLES	79.00	N
		SD 02/04-03/03 PRIM P	69.79	N
		SD 01/09-02/08 PRIM P	74.80	N
		SD 02/04-03/03 ADMIN	119.18	N
		SD 01/09-02/08 ADMIN	118.87	N



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		SD 02/04-03/03 MSP	71.21	N
		SD 01/09-02/08 MSP	73.04	N
		SD 02/04-03/03 MST	425.94	N
		SD 01/09-02/08 MST	77.04	N
		SD 02/04-03/03 SPED	132.38	N
		SD 01/09-02/08 SPED	78.03	N
		<b>Check Total:</b>	<b>4,887.96</b>	
03-25-2022	EASTLAND ISD	jazz contest entry fees	150.00	N
03-25-2022	ELITEFTS.COM, INC.	Powerlifting Equipment	1,157.87	N
03-25-2022	ELLIS COUNTY	COLLECTING MAYPEARL ISD TAX 21	3,303.00	N
03-25-2022	ELTON BRETT VOSS	UMPIRE	170.00	N
03-25-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	22.60	N
03-25-2022	ESPECIAL NEEDS, LLC	CHAIR	1,298.00	N
03-25-2022	FLATT STATIONERS, INC.	OFFICE SUPPLIES	374.19	N
03-25-2022	GALLS PARENT HOLDINGS, LLC	UNIFORMS	506.95	N
		UNIFORMS	67.32	N
		UNIFORMS	171.96	N
		UNIFORMS	87.41	N
		<b>Check Total:</b>	<b>833.64</b>	
03-25-2022	HILCO	SD 01/24-02/23 SPORTS COMPLEX	987.00	N
		SD 01/24-02/23 ATH BUILDING	449.65	N
		SD 01/24-02/23 SEC LIGHTS	51.08	N
		SD 01/24-02/23FUEL TANKS	34.25	N
		SD 01/24-02/23 MS	3,804.15	N
		SD 01/24-02/23 ELEM	4,183.19	N
		SD 01/24-02/23 HS N WING	2,325.89	N
		SD 01/24-02/23 MARQUEE	54.53	N
		SD 01/24-02/23 PORTABLES	282.18	N
		SD 01/24-02/23 AG BUILDING	3,587.55	N
		<b>Check Total:</b>	<b>15,759.47</b>	
03-25-2022	Houston ISD	SHARS BILLING FEB 2022	168.82	N
03-25-2022	JAMES H. KING	UMPIRE	120.00	N
03-25-2022	JEFF BOUTWELL	UMPIRE	170.00	N
03-25-2022	KARLEE JONES	AG SUPPLIES	55.92	N
		SUPPLIES FOR TRAILER	179.20	N
		<b>Check Total:</b>	<b>235.12</b>	
03-25-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	217.72	N
03-25-2022	MAYPEARL ATHLETIC BOOSTER CLUB	MAINT/TRANSPORTAION APPREC	60.00	N
03-25-2022	MICHAEL MITCHELL	CN POSTERS	27.72	N
03-25-2022	NASCO	Art Supplies	31.00	N
03-25-2022	PEARSON ASSESSMENT	GLOBAL SCORING	55.00	N
		TEACHER FORMS	97.00	N
		<b>Check Total:</b>	<b>152.00</b>	
03-25-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 1358178	15.12	N
		TOLL 1318211	10.11	N
		<b>Check Total:</b>	<b>25.23</b>	
03-25-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	supplies	257.40	N
		supplies	233.40	N
		supplies	496.77	N
		supplies	197.70	N
		supplies	594.14	N
		<b>Check Total:</b>	<b>1,779.41</b>	

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03-25-2022	ORIENTAL TRADING COMPANY, INC.	MS Counselor supplies	248.76	N
03-25-2022	PENDERS MUSIC CO.	TUBA MUSIC	29.98	N
03-25-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE REFILL	1,000.00	N
03-25-2022	PRO-ED	EXAM RECORD FORM	73.70	N
03-25-2022	RIVERSIDE INSIGHTS	RESPONSE FORMS	19.57	N
		RESPONSE FORMS	101.43	N
		<b>Check Total:</b>	<b>121.00</b>	
03-25-2022	INSTERSTATE BILLINGSERVICE, INC	Bus repairs LABOR LIFT	187.50	N
03-25-2022	POWERS, SETH	Golf Balls	.10	N
		Golf Balls	759.86	N
		<b>Check Total:</b>	<b>759.96</b>	
03-25-2022	SHI GOVERNMENT SOLUTIONS	DELL CABLE	49.99	N
03-25-2022	SQUAREONE BUSINESS MACHINES LLC	INK POSTAGE MACHINE	148.50	N
03-25-2022	STEPHEN DAVIS	LEMIT TRAINING	100.00	N
03-25-2022	TANG COMPANY LLC	PUZZLE PACK SUBSCRIPTION	99.95	N
03-25-2022	TEX AIR FILTERS	Belts for LSK RT air vents	93.00	N
		HVAC filters MMS	210.96	N
		<b>Check Total:</b>	<b>303.96</b>	
03-25-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
		RECORD RETRIEVAL	3.00	N
		<b>Check Total:</b>	<b>4.00</b>	
03-25-2022	TRANE	A/c repair Admin building	269.14	N
03-25-2022	TRAVIS MARMON	STATE TOURNAMENT	777.16	N
03-25-2022	TXU ENERGY	SD 02/09-03/10 SEC LIGHTS	335.29	N
03-25-2022	UNIVERSITY BUILDING SPECIALTIES	High School door lock work	4,150.00	N
		Lock repairs middle school	850.00	N
		<b>Check Total:</b>	<b>5,000.00</b>	
03-25-2022	7 CONTINANT SKQ IMPORT/EXPORT	INSPECTION LIC 1084767 BUS	7.00	N
		INSPECTION LIV 1104212 BUS	7.00	N
		<b>Check Total:</b>	<b>14.00</b>	
03-25-2022	WAXAHACHIE GLASS CORP.	Replace damaged glass MS	929.00	N
03-25-2022	WILLIAM V. MACGILL & CO.	SUPPLIES	547.14	N
		Nurse	20.47	N
		<b>Check Total:</b>	<b>567.61</b>	
03-28-2022	STEPHEN DAVIS	MADE TO WRONG VENDOR	-100.00	N
03-29-2022	SULLIVAN SUPPLY INC.	DID NOT USE	-300.00	N
03-31-2022	ACCURATE LABEL DESIGNS, INC.	CAR RIDER LABELS	150.95	N
03-31-2022	COMMUNITY COFFEE CO. LLC	COFFEE	233.52	N
		FCCLA COFFEE	41.50	N
		<b>Check Total:</b>	<b>275.02</b>	
03-31-2022	JORDAN E'S POPCORN AND CANDY COMPAN	CANDIED POPCORN	149.85	N
03-31-2022	MAIN EVENT ENTERTAINMENT	STUDENT ALL DAY PASSES	1,478.10	N
03-31-2022	ORIENTAL TRADING COMPANY, INC.	PROM	165.20	N
03-31-2022	CAPITAL ONE	CHEER COOKING SUPPLIES	82.85	N
03-31-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3741	94.43	N
		WORKERS COMP CHK# 3740	133.80	N
		<b>Check Total:</b>	<b>228.23</b>	
03-31-2022	ENNIS ISD ATHLETICS	CANCELLED DID NOT GO	-250.00	N
03-31-2022	KEENE ISD	CANCELLED DID NOT GO	-500.00	N

Check Date	Payee	Reason	Amount	EFT
03-31-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,676.08	N
03-31-2022	VARSITY BRANDS HOLDING CO., INC	Girls BBall Equipment	353.00	N
		COMPRESSION SHIRTS	1,520.00	N
		<b>Check Total:</b>	<b>1,873.00</b>	
03-31-2022	CANON FINANCIAL SERVICES INC	LEASE MARCH	1,300.29	N
03-31-2022	CDWG INC.	CHROMEBOOKS	195.00	N
		CHROMEBOOKS	68,475.00	N
		PACE COOP HARD CONTRACT	2,600.00	N
		<b>Check Total:</b>	<b>71,270.00</b>	
03-31-2022	DRUG & ALCOHOL TESTING COMP.	ANNUAL DOT RANDOM	638.00	N
03-31-2022	DESOTO JANITORIAL	Janitorial supplies	2,397.01	N
03-31-2022	DIRECT ENERGY	SD 02/09-03/10 ARCHIVE	42.35	N
		SD 02/09-03/10 PRIM PRAC FIELD	24.49	N
		SD 02/09-03/10 HS S WING	2,639.19	N
		SD 02/09-03/10 PRIMARY	1,777.23	N
		SD 02/09-03/10 GOLF FAC	1,125.44	N
		SD 02/09-03/10 PRIM CAFTERIA	406.75	N
		SD 02/09-03/10 QUAD	459.90	N
		SD 02/09-03/10 PORTALES	309.91	N
		SD 02/09-03/10 ADMIN	579.61	N
		SD 02/09-03/10 BUS BARN	27.55	N
		<b>Check Total:</b>	<b>7,392.42</b>	
03-31-2022	DISCOUNT PC	DELL OPTIPLEX 7050	484.95	N
03-31-2022	EAST TEXAS COPY	SD 02/09-03/08 ELEM T	86.84	N
		SD 02/09-03/08 ELEM P	77.65	N
		SD 02/09-03/08 HSP	83.76	N
		SD 02/09-03/08 HST	144.99	N
		SD 02/09-03/08 PRIM T	79.23	N
		SD 02/09-03/08 PRIM P	70.45	N
		SD 02/09-03/08 ADMIN	111.03	N
		SD 02/09-03/08 MSP	76.25	N
		SD 02/09-03/08 MST	88.36	N
		STAPLES MS WORKROOM	79.00	N
		SD 02/09-03/08 SPED	77.43	N
		<b>Check Total:</b>	<b>974.99</b>	
03-31-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL FEES MARCH	5,039.00	N
03-31-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CUTTING TIP	97.45	N
03-31-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair LSK	630.00	N
03-31-2022	FLAG CORPS. INC	Ball field flag pole repairs	658.53	N
03-31-2022	JUST SAY YES!YOUTH EQUIPPED SUCCEED	SPEAKER ENGAGEMENT	1,360.00	N
03-31-2022	KEITH DAVIS	TMEA STATE CONVENTION	440.24	N
03-31-2022	LIFE SCHOOL RED OAK	District Golf Entry Fee	1,100.00	N
03-31-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	751.46	N
		Plumbing parts for the distric	886.55	N
		Plumbing parts for the distric	370.10	N
		<b>Check Total:</b>	<b>2,008.11</b>	
03-31-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	ENGLISH SUPPLIES	103.36	N
		ENGLISH	46.20	N
		<b>Check Total:</b>	<b>149.56</b>	
03-31-2022	PAM WILSON	KEY TAGS FOR TRANSPORTATION	25.47	N
03-31-2022	PERMA-BOUND BOOKS	Library books	566.59	N

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03-31-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	425.04	N
03-31-2022	SCHOOL SPECIALTY INC.	Kindergarten	307.19	N
03-31-2022	POWERS, SETH	Golf Equipment	156.36	N
		Golf Equipment	224.72	N
		<b>Check Total:</b>	<b>381.08</b>	
03-31-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	568.75	N
		OT SERVICES	487.50	N
		<b>Check Total:</b>	<b>1,056.25</b>	
03-31-2022	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
03-31-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 61 INSPECTION	7.00	N
		BUS 10	25.50	N
		VAN INSPECTION	7.00	N
		<b>Check Total:</b>	<b>39.50</b>	
03-31-2022	VIVACITY TECH PBC	Chromebook Charging Stations	2,400.00	N
03-31-2022	WACO REGIONAL TENNIS AND FITNESS	Tennis Waco Tournament	55.00	N
03-31-2022	CAPITAL ONE	HEADSTART	23.08	N
		HEADSTART SUPPLIES	112.54	N
		<b>Check Total:</b>	<b>135.62</b>	
03-31-2022	WILLIAM V. MACGILL & CO.	Nurse supplies	343.78	N
04-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	6,978.00	N
		PAYROLL	4,165.00	N
		<b>Check Total:</b>	<b>11,143.00</b>	
04-04-2022	FT. WORTH ZOO	Kindergarten Field Trip	1,110.00	N
04-04-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	535.00	N
		PAYROLL	57,289.38	N
		PAYROLL	4,772.36	N
		PAYROLL	6,196.35	N
		PAYROLL	769.82	N
		PAYROLL	4,967.32	N
		PAYROLL	150.33	N
		PAYROLL	1,173.01	N
		PAYROLL	9,859.66	N
		<b>Check Total:</b>	<b>85,713.23</b>	
04-08-2022	COMMUNITY COFFEE CO. LLC	FCCLA COFFEE	404.81	N
04-08-2022	FT. WORTH ZOO	1st grade field trip	1,287.00	N
04-08-2022	NAVARRO COLLEGE	TSI TESTING	2,240.00	N
04-08-2022	ABNANNA MAPLES	UMPIRE	75.00	N
04-08-2022	ACE MART RESTAURANT	CULINARY SUPPLIES	152.93	N
04-08-2022	APPLE, INC.	Athletics Ipad	383.00	N
04-08-2022	BIG WHEEL AND TIRE	# new tires for big ag stk trl	588.47	N
04-08-2022	VARSITY BRANDS HOLDING CO., INC	Track Equipment	810.00	N
		Baseball Equipment	225.00	N
		<b>Check Total:</b>	<b>1,035.00</b>	
04-08-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 02/14-03/11 SPORTS COMPLEX	546.96	N
04-08-2022	BUZZ ANDERSON SPORTS	Pole vault poles	739.00	N
		Pole vault poles	401.00	N
		<b>Check Total:</b>	<b>1,140.00</b>	
04-08-2022	CHRISTOPHER GLOVER	UMPIRE	80.00	N
04-08-2022	CITIBANK, N.A	FTH GRADE SUPPLIES	260.84	N
		SUPPLIES	272.11	N
		AWARD RIBBONS SPRAYER	56.11	N
		AG LURES	58.30	N
		BOARD	42.43	N
		BOARD MEAL	45.79	N

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		BUSINESS MANG. TRAINING	360.00	N
		INTERVIEWS	67.23	N
		FUEL	72.51	N
		CHIEF LEADERSHIP TRAINING	175.00	N
		LEMIT TR	100.00	N
		<b>Check Total:</b>	<b>1,510.32</b>	
04-08-2022	DESOTO JANITORIAL	Cleaning supplies for panels	415.52	N
04-08-2022	ELTON BRETT VOSS	UMPIRE	170.00	N
04-08-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	HVAC repair LSK	652.50	N
		HVAC repair LSK RTU# 30	1,694.54	N
		<b>Check Total:</b>	<b>2,347.04</b>	
04-08-2022	FLATT STATIONERS, INC.	SHREDDER	300.00	N
		SHREDDER	65.00	N
		<b>Check Total:</b>	<b>365.00</b>	
04-08-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	2,901.22	N
04-08-2022	HAROLD J LATHAN JR	UMPIRE	90.00	N
04-08-2022	HAROLD W. KUISEL, III	UMPIRE	125.00	N
04-08-2022	IMAGE MAKER 4 U, INC.	Goal Board	198.00	N
04-08-2022	INTERQUEST DETECTION CANINES	2 HALF DAY SERVICES	580.00	N
04-08-2022	JEFF BOUTWELL	UMPIRE	170.00	N
04-08-2022	KEELY CLARKE	Reimbursement	183.44	N
04-08-2022	KEITH CYR	UMPIRE	90.00	N
04-08-2022	LABATT FOOD SERVICE	GROCERIES	4,502.38	N
		GROCERIES	4,664.03	N
		GROCERIES	3,451.04	N
		GROCERIES	5,134.51	N
		<b>Check Total:</b>	<b>17,751.96</b>	
04-08-2022	LAWSON L. TURNER, JR	UMPIRE	155.00	N
04-08-2022	LEON J. LUEKEN, JR.	UMPIRE	80.00	N
04-08-2022	LESTER L. MCCLOUDY	UMPIRE	155.00	N
04-08-2022	LOWE'S	Supplies for district	863.04	N
04-08-2022	LOWELL W BENNETT	UMPIRE	125.00	N
04-08-2022	M.A.C. ALARMS	Annual Fire Alarm Inspection	3,220.00	N
		Annual Fire extinguishers	3,229.20	N
		<b>Check Total:</b>	<b>6,449.20</b>	
04-08-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 02/03-03/05 AG FACILITY	76.37	N
04-08-2022	NAVIANCE INC.	NAVIANCE SUBSCRIPTION	4,191.75	N
04-08-2022	BORDEN DAIRY	MILK	1,274.58	N
		MILK	819.27	N
		MILK	1,024.09	N
		MILK	1,433.71	N
		<b>Check Total:</b>	<b>4,551.65</b>	
04-08-2022	NORTHWEST EVALUATION ASSOCIATION	Science Licenses for HS Bio	275.00	N
04-08-2022	PEACHTREE GOLF CLUB, INC	Golf Regional Practice Round	481.00	N
04-08-2022	PENDERS MUSIC CO.	spring concert music	122.50	N
04-08-2022	PIEPER ENTERPRISES, INC.	BASEBALL FIELD	375.00	N
04-08-2022	REPUBLIC SERVICES #794	TRASH SERVICE	3,763.41	N
04-08-2022	ROBERT HODGE JR.	UMPIRE	90.00	N
04-08-2022	INSTERSTATE BILLINGSERVICE, INC	Repairs bus 52 LABOR	349.55	N

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04-08-2022	SCHOOL SPECIALTY INC.	STACKABLES	84.47	N
		SPIN BOARD	211.66	N
		<b>Check Total:</b>	<b>296.13</b>	
04-08-2022	SNOOPY THOMPSON	UMPIRE	90.00	N
04-08-2022	TEXAS MULTI-CHEM, LTD	MOUND CLAY	320.00	N
04-08-2022	TRANE	HVAC exchange for HVAC repairs	59.55	N
		MS kitchen HVAC parts	207.50	N
		<b>Check Total:</b>	<b>267.05</b>	
04-08-2022	US BANK	SERIES 2013-A	450.00	N
04-08-2022	7 CONTINANT SKQ IMPORT/EXPORT	BUS 48	7.00	N
		oil change	129.99	N
		<b>Check Total:</b>	<b>136.99</b>	
04-08-2022	VINSON BROWN JR.	UMPIRE	75.00	N
04-08-2022	VIVACITY TECH PBC	Chromebook Charging Stations	2,700.00	N
04-08-2022	WASHINGTON MUSIC CENTER, INC.	mouthpieces	349.90	N
		music stands	648.00	N
		<b>Check Total:</b>	<b>997.90</b>	
04-08-2022	WELDERS WAREHOUSE CORP.	CYLINDER RENTALS MARCH AG	50.94	N
04-08-2022	WHITNEY ISD	colorguard entry fees	105.00	N
04-13-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3742	151.00	N
		WORKERS COMP CHK# 3744	94.43	N
		WORKERS COMP CHK# 3743	89.96	N
		WORKERS COMP CHK# 3745	176.05	N
		<b>Check Total:</b>	<b>511.44</b>	
04-14-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	259.00	N
04-15-2022	JOSTENS	SPRING WORKSHOP	150.00	N
04-15-2022	RICK'S WORLD OF SPORTS	DECALS CHEER	144.00	N
04-15-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTAL	275.12	N
04-15-2022	APOGEE COMPONENTS	ROCKET SUPPLIES	277.98	N
04-15-2022	ATMOS ENERGY	SD03/02-04/01 MS	846.63	N
		SD03/02-04/01 ELEM	1,050.98	N
		SD03/02-04/01 PRIMARY	724.02	N
		SD03/02-04/01 HS	1,750.60	N
		<b>Check Total:</b>	<b>4,372.23</b>	
04-15-2022	AU CONCEPTS & DESIGNS LLC	Football Helmet Stickers	1,350.75	N
04-15-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,511.08	N
04-15-2022	CARD SERVICE CENTER	PARKING	80.00	N
		BOARD MEAL	66.99	N
		CHILD ABUSE CONFERENCE	25.00	N
		REGISTRATION	19.75	N
		BUS 10 REGISTRATION SPED	10.25	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>251.99</b>	
04-15-2022	CARD SERVICE CENTER	VEHICLE TOWING/ STORAGE	1,691.75	N
04-15-2022	CITIBANK, N.A	HOTEL	2,050.00	N
		Powerlifting State Meals	345.68	N
		POWERLIFTING	1,417.00	N
		Pwrlifting Boys Regional Meals	175.15	N
		INDEED SUBSCRIPTION	106.60	N
		HOTEL	1,585.56	N
		FUEL	304.91	N
		FUEL POWERLIFTING	182.47	N
		<b>Check Total:</b>	<b>6,167.37</b>	

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04-15-2022	CITY OF MAYPEARL	SD 02/22-03/29 PRIMARY PRA FIE	21.00	N
		SD 02/22-03/29 PRIMARY	633.80	N
		SD 02/22-03/29 HS	113.20	N
		SD 02/22-03/29 ELEM YD METER	21.00	N
		SD 02/22-03/29 MS YD METER	819.60	N
		SD 02/22-03/29 MS	228.40	N
		SD 02/22-03/29 ELEM	257.20	N
		SD 02/22-03/29 HS CONC AND BR	46.00	N
		SD 02/22-03/29 ADMIN	46.00	N
		<b>Check Total:</b>	<b>2,186.20</b>	
04-15-2022	DRUG & ALCOHOL TESTING COMP.	DOT/ RANDOM	83.86	N
04-15-2022	DAVID BROUGHTON	UMPIRE	170.00	N
04-15-2022	DESOTO JANITORIAL	B/O of supplies	127.35	N
04-15-2022	EAST TEXAS COPY	LEASE 04/25-05/25	1,997.70	N
04-15-2022	EWELL EDUCATIONAL SERVICES	Chapter office Exam	35.00	N
04-15-2022	HILLTOP SECURITIES, INC.	ANNUAL DISLOSURE REPORT FEE	3,500.00	N
04-15-2022	HOUGHTON MIFFLIN HARCOURT	K -5TH SCIENCE FUSION	7,808.40	N
		K -5TH SCIENCE FUSION	1,800.00	N
		<b>Check Total:</b>	<b>9,608.40</b>	
04-15-2022	Houston ISD	SHARS BILLING MARCH 2022	170.38	N
04-15-2022	WOOD, JIM	TEENIS REGIONALS	101.03	N
04-15-2022	MARK JIMENEZ	UMPIRE	195.00	N
04-15-2022	MENTORS CARE	MENTOR CARE PAYMENT 7	4,500.00	N
		MENTORS CARE PAYMENT 8	4,500.00	N
		<b>Check Total:</b>	<b>9,000.00</b>	
04-15-2022	NASCO	Art Supplies	45.92	N
04-15-2022	PEARSON ASSESSMENT	CDI 2FORMS	184.44	N
04-15-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 1358171	5.42	N
04-15-2022	OFFICE DEPOT	PRINT BLUE PRINTS	32.20	N
04-15-2022	PIEPER ENTERPRISES, INC.	SPORTS COMPLEX APRIL	2,250.00	N
		LAWN MAINT APRIL	6,500.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	
04-15-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	58.69	N
04-15-2022	POSITIVE PROMOTIONS	Awards	698.48	N
04-15-2022	REGION 10/EDUCATION SERVICE CENTER	BACKGROUND CHECKS SEPT NOV21	81.60	N
		20HR BUS CERTIFICATION	135.00	N
		8 HR WALKER MCCALLA	140.00	N
		<b>Check Total:</b>	<b>356.60</b>	
04-15-2022	RLK ENGINEERING INC	TRACK RESURFACING	4,100.00	N
		PAVING & DRAINAGE	6,200.00	N
		<b>Check Total:</b>	<b>10,300.00</b>	
04-15-2022	INSTERSTATE BILLINGSERVICE, INC	Diag. for bus 49 LABOR	56.25	N
04-15-2022	SAGU	SAGU TEACHER JOB FAIR	50.00	N
04-15-2022	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES FOR AG	50.02	N
04-15-2022	SCHOOL SPECIALTY INC.	Kindergarten	22.90	N
04-15-2022	Secured Mobility LLC	Parts for smart tag system	242.00	N
04-15-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICES	650.00	N
		OT SERVICES	325.00	N
		TVI SERVICE	125.00	N
		<b>Check Total:</b>	<b>1,100.00</b>	

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04-15-2022	TERRY GEE	UMPIRE	170.00	N
04-15-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
04-15-2022	VICTOR SEGURA	UMPIRE	195.00	N
04-15-2022	WAXAHACHIE GLASS CORP.	Replace broken glass HS	332.00	N
04-15-2022	WILLIAM V. MACGILL & CO.	MEDICAL SUPPLIES	15.02	N
		MEDICAL SUPPLIES	253.44	N
		<b>Check Total:</b>	<b>268.46</b>	
04-15-2022	CARD SERVICE CENTER	INDEED SUBSCRIPTION	106.60	N
04-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	29,294.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,559.00	N
		PAYROLL	3,584.56	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>58,176.56</b>	
04-19-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	16.55	N
04-20-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	6.05	N
		WORKERS COMP CHK # 3746	178.14	N
		<b>Check Total:</b>	<b>184.19</b>	
04-22-2022	COMMUNITY COFFEE CO. LLC	COFFEE FCCLA	343.53	N
		COFFEE FCCLA	305.16	N
		<b>Check Total:</b>	<b>648.69</b>	
04-22-2022	JONES SCHOOL SUPPLY CO.,INC.	CERTIFICATES	558.60	N
04-22-2022	JOSTENS	SENIOR CAP GOWN	158.35	N
04-22-2022	MICHAEL C. STEINMETZ	DJ PROM	900.00	N
04-22-2022	OLLIE CAKES BAKERY	CHOC DIPPED PRETZELS PROM	150.00	N
04-22-2022	PIXEL PERFECT 360	PHOTO BOOTH	500.00	N
04-22-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM GRIFFIN	80.00	N
04-22-2022	ACE EDUCATIONAL SUPPLIES, INC.	TEACHING SUPPLIES READING	96.27	N
04-22-2022	B & H PHOTO-VIDEO	CAMCORDER TRIPOD	577.72	N
04-22-2022	VARSITY BRANDS HOLDING CO., INC	Flags for Ballpark	130.00	N
04-22-2022	CANON FINANCIAL SERVICES INC	LEASE APRIL	1,300.29	N
		SPED LEASE APRIL	135.64	N
		<b>Check Total:</b>	<b>1,435.93</b>	
04-22-2022	CAREER & TECH ASSOCIATION OF TEXAS	CTE PROGRAM EVALUATIONS	3,000.00	N
04-22-2022	CHARACTERSTRONG, LLC	RENEWAL LEADERSHIP	99.00	N
04-22-2022	CITY OF MAYPEARL	SD 02/22-03/29	5.00	N
04-22-2022	CROSSLINK SOUTH POWDER COATING LLC	SANDBLAST POWDER COAT OD HOIST	700.00	N
04-22-2022	DESOTO JANITORIAL	Janitorial supplies	1,935.59	N
04-22-2022	DIRECT ENERGY	SD 03/11-04/10 ARCHIVE	50.14	N
		SD 03/11-04/10 PRACT FIELD	15.87	N
		SD 03/11-04/10 GOLF	946.08	N
		SD 03/11-04/10 PRIM CAFT	464.50	N
		SD 03/11-04/10 PORTABLE	260.55	N
		SD 03/11-04/10 HS S. WING	1,979.59	N
		SD 03/11-04/10 PRIMARY	1,063.66	N
		SD 03/11-04/10 QUAD	198.68	N
		SD 03/11-04/10 BUS BARN	33.32	N
		SD 03/11-04/10 ADMIN	349.17	N
		<b>Check Total:</b>	<b>5,361.56</b>	



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04-22-2022	DISCOUNT PC	Dell Monitors	685.00	N
04-22-2022	EAST TEXAS COPY	SD 03/04-04/03 ELEM T	323.55	N
		SD 03/04-04/03 ELEM PRIN	64.20	N
		SD 03/04-04/03 HSP	94.16	N
		SD 03/04-04/03 HST	429.69	N
		SD 03/04-04/03 PRIM T	133.91	N
		SD 03/04-04/03 PRIM PRIN	65.06	N
		SD 03/04-04/03 ADMIN	178.38	N
		SD 03/04-04/03 MSP	70.08	N
		SD 03/04-04/03 MST	289.13	N
		SD 03/04-04/03 SPED	105.53	N
		<b>Check Total:</b>	<b>1,753.69</b>	
04-22-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
04-22-2022	ERIC JANSZEN	SUPPLIES FOR CONTEST	51.47	N
		FUEL WELDING CONTEST	25.02	N
		<b>Check Total:</b>	<b>76.49</b>	
04-22-2022	FORTE DFW LLC	CO COMMODITIES	211.15	N
		CO COMMODITIES	120.13	N
		CO COMMODITIES	206.00	N
		<b>Check Total:</b>	<b>537.28</b>	
04-22-2022	FRONTIERS OF FLIGHT MUSEUM	ADMISSION FOR ROCKET	100.00	N
04-22-2022	HELLAS CONSTRUCTION INC.	TURF REPLACEMENT	358,054.21	N
04-22-2022	HILCO	SD 02/23-03/25 SEC LIGHTS BUS	96.07	N
		SD 02/23-03/25 FUEL TANKS	34.25	N
		SD 02/23-03/25 MARQOEE	55.92	N
		SD 02/23-03/25 MS	3,699.06	N
		SD 02/23-03/25 SPORTS COMPLEX	1,957.30	N
		SD 02/23-03/25 PORTABLES	279.41	N
		SD 02/23-03/25 ELEM	3,570.52	N
		SD 02/23-03/25 HS N. WING	2,156.54	N
		SD 02/23-03/25 ATH FACILITY	465.71	N
		SD 02/23-03/25 AG FACILITY	2,895.33	N
		<b>Check Total:</b>	<b>15,210.11</b>	
04-22-2022	HOME DEPOT CREDIT SERVICES	AG	32.64	N
04-22-2022	HOWARD TECHNOLOGY SOLUTIONS	Camera-new staff/student reg	272.00	N
04-22-2022	J. BRANDT RECOGNITION	SERVICE AWARDS	1,163.50	N
04-22-2022	JULIE SANCHEZ	REFUND BOOK FOUND	20.00	N
04-22-2022	KANDICE HANNA	SPECIAL ED SERVICES	3,450.00	N
04-22-2022	KEELY CLARKE	MATERIAL ON SOIL PROFILE	39.42	N
		MODEL GREEN HOUSE SUPPLIES	41.19	N
		<b>Check Total:</b>	<b>80.61</b>	
04-22-2022	M.A.C. ALARMS	Fire Alarm monitoring all camp	600.00	N
		Fire Alarm monitoring Ag & Gym	300.00	N
		<b>Check Total:</b>	<b>900.00</b>	
04-22-2022	MOBYMAX EDUCATION LLC	STUDENT LICENSE	319.00	N
04-22-2022	MONOPRICE INC	Ethernet Cable	345.06	N
04-22-2022	NASCO	Art Supplies	8.20	N
04-22-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 1318211	5.42	N
04-22-2022	PENDERS MUSIC CO.	spring concert music	107.50	N
		spring concert music	60.00	N
		spring concert music	55.00	N
		<b>Check Total:</b>	<b>222.50</b>	

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04-22-2022	PIONEER ATHLETICS	QUICK STRIPE ARTIC WHITE	460.20	N
04-22-2022	RAPTOR TECHNOLOGIES, INC.	VISITOR BADGES	100.00	N
		TARDY PASSES	100.00	N
		<b>Check Total:</b>	<b>200.00</b>	
04-22-2022	RIVERSIDE INSIGHTS	TEST RECORD	130.48	N
		PO Created by Req: 002722	13.32	N
		PO Created by Req: 002722	250.00	N
		<b>Check Total:</b>	<b>393.80</b>	
04-22-2022	ROBERT BRONAR	percussion tech	555.00	N
04-22-2022	INSTERSTATE BILLINGSERVICE, INC	Parts to repair bus 63	355.00	N
04-22-2022	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR	5,962.28	N
04-22-2022	SEAL TEX	Freezer repair prim LSK LABOR	108.00	N
		Freezer repairs primary & LSK	122.70	N
		<b>Check Total:</b>	<b>230.70</b>	
04-22-2022	SULLIVAN SUPPLY INC.	AG SHOW SUPLLIES	285.10	N
04-22-2022	TXU ENERGY	SD 03/11-04/10 SEC LIGHTS	335.29	N
04-22-2022	CAPITAL ONE	ROCKET SUPPLIES	13.63	N
		VOID SHOULD HAVE BEEN HOME DEP	-13.63	N
		<b>Check Total:</b>	<b>.00</b>	
04-27-2022	ELLIS CO FED TEACHERS CR UNION	APR DED CREDIT UNION	6,300.00	N
04-27-2022	THOMAS D POWERS	APR DED MISCELLANEOUS DEDUCTS	643.00	N
04-27-2022	ASSN TEXAS PROF EDUCATORS	APR DED MISCELLANEOUS DEDUCTS	413.50	N
04-27-2022	MAYPEARL EDUCATION FOUNDATION	APR DED MISCELLANEOUS DEDUCTS	778.00	N
04-27-2022	NATIONAL BENEFIT SERVICES, LLC	APR DED TAX SHEL. ANNUITY	960.00	N
		APR DED TAX SHEL. ANNUITY	200.00	N
		APR DED TAX SHEL. ANNUITY	325.00	N
		APR DED TAX SHEL. ANNUITY	1,250.00	N
		APR DED TAX SHEL. ANNUITY	450.00	N
		APR DED 457 DEFERRED COMP.	494.07	N
		APR DED TAX SHEL. ANNUITY	800.00	N
		APR DED TAX SHEL. ANNUITY	250.00	N
		APR DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,111.55</b>	
04-27-2022	FINANCIAL BENEFIT SERVICES, LLC	APR DED LIFE INSURANCE	1,106.90	N
		APR DED HEALTH INSURANCE	642.80	N
		APR DED HEALTH INSURANCE	1,112.94	N
		APR DED LIFE INSURANCE	83.19	N
		APR DED LIFE INSURANCE	89.10	N
		APR DED HEALTH INSURANCE	273.11	N
		APR DED LIFE INSURANCE	494.20	N
		APR DED HEALTH INSURANCE	483.08	N
		APR DED HEALTH INSURANCE	496.00	N
		APR DED HEALTH INSURANCE	99.20	N
		APR DED LIFE INSURANCE	1,594.55	N
		APR DED HEALTH INSURANCE	208.30	N
		APR DED HEALTH INSURANCE	190.50	N
		APR DED HEALTH INSURANCE	1,351.27	N
		APR DED HEALTH INSURANCE	424.60	N
		APR DED HEALTH INSURANCE	2,342.19	N
		APR DED HEALTH INSURANCE	563.94	N
		APR DED HEALTH INSURANCE	290.44	N
		APR DED HEALTH INSURANCE	424.25	N
		APR DED HEALTH INSURANCE	659.90	N
		APR DED HEALTH INSURANCE	204.11	N
		APR DED MISCELLANEOUS DEDUCTS	337.80	N

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		APR DED HEALTH INSURANCE	86.67	N
		APR DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>14,046.04</b>	
04-27-2022	EECU	APR DED HSA	2,710.00	N
04-27-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	401.50	N
04-27-2022	THE COWBOY BANK OF TEXAS	PAYROLL	37,930.46	N
		PAYROLL	9,299.76	N
		PAYROLL	9,299.76	N
		<b>Check Total:</b>	<b>56,529.98</b>	
04-29-2022	HOSPITALITY AT BEAUMONT RANCH	REMAINING BALANCE PROM	2,595.23	N
04-29-2022	VARSITY BRANDS HOLDING CO., INC	Camp Basketball	300.00	N
04-29-2022	COMMUNITY COFFEE CO. LLC	COFFEE FCCLA	302.60	N
04-29-2022	INFLATABLE PARTY MAGIC LLC	PHOTO BOOTH	301.00	N
04-29-2022	TARLETON STATE UNIVERSITY	CHEER CAMP DEPOSIT	2,100.00	N
04-29-2022	CAPITAL ONE	PROM FOOD	85.76	N
04-29-2022	ARNOLD YGLACIAS	UMPIRE	185.00	N
04-29-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,115.65	N
04-29-2022	BILL LARANCE	UMPIRE	180.00	N
04-29-2022	BRENT JAMES VOSS	UMPIRE	185.00	N
04-29-2022	CDWG INC.	Battery Backups	1,893.00	N
04-29-2022	DESOTO JANITORIAL	Cleaning supplies for panels	35.46	N
04-29-2022	EAST TEXAS COPY	SD 03/09-04/08 ELEM T	82.22	N
		SD 03/09-04/08 ELEM P	78.10	N
		SD 03/09-04/08 HSP	80.73	N
		SD 03/09-04/08 HST	164.13	N
		SD 03/09-04/08 PRIM T	70.00	N
		SD 03/09-04/08 PRIM P	70.00	N
		SD 03/09-04/08 ADMIN	119.32	N
		SD 03/09-04/08 MSP	85.98	N
		SD 03/09-04/08 MST	88.05	N
		SD 03/09-04/08 SPED	72.70	N
		<b>Check Total:</b>	<b>911.23</b>	
04-29-2022	ELTON BRETT VOSS	UMPIRE	95.00	N
04-29-2022	GEARY WALKER	LIFE SKILL FIELD TRIP	167.57	N
04-29-2022	HANDWRITING WITHOUT TEARS	GRADE K-5TH DIGITAL TEACHING	3,649.00	N
		GRADE K-5TH DIGITAL TEACHING	1,400.00	N
		<b>Check Total:</b>	<b>5,049.00</b>	
04-29-2022	HOME DEPOT CREDIT SERVICES	ROCKET SUPPLIES	13.63	N
04-29-2022	JEFF BOUTWELL	UMPIRE	95.00	N
04-29-2022	JUSTIN GOOLSBY	UMPIRE	180.00	N
04-29-2022	KRISTI GUEST	TRAFFIC SIGNS	49.46	N
04-29-2022	MARKS PLUMBING PARTS	plumbing parts for district	491.54	N
04-29-2022	MR. BILLS PLUMBING	Water leak repair Golf facilit	2,041.20	N
04-29-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL RD 1334354	8.13	N
		TOLL RD 1369334	5.42	N
		<b>Check Total:</b>	<b>13.55</b>	
04-29-2022	O'REILLY AUTO PARTS	BATTERY & BULBS	184.20	N
04-29-2022	REGION 10/EDUCATION SERVICE CENTER	APE SERVICES MARCH 2022	650.00	N
04-29-2022	SCHOOL SPECIALTY INC.	Music	136.02	N

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04-29-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	617.50	N
		OT CONTRACTED	536.25	N
		<b>Check Total:</b>	<b>1,153.75</b>	
04-29-2022	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
04-29-2022	SWEETWATER SOUND, INC.	instrument cables	75.96	N
04-29-2022	TEXAS MULTI-CHEM, LTD	SPRAY APPLICATION	249.00	N
		SPRAY APPLICATION	596.00	N
		<b>Check Total:</b>	<b>845.00</b>	
04-29-2022	VICTOR SEGURA	UMPIRE	185.00	N
04-29-2022	CAPITAL ONE	COOKING SUPPLIES	227.97	N
		COOKING SUPPLIES	106.51	N
		ROCKET SUPPLIES	41.65	N
		ART CLUB AND YOO HOO ITEMS	202.07	N
		HEADSTART SUPPLIES	125.26	N
		<b>Check Total:</b>	<b>703.46</b>	
04-29-2022	WAXAHACHIE GOLF BOOSTER CLUB	JH Golf Waxahachie	216.00	N
05-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL - WRONG AMOUNT	-6,987.00	N
		PAYROLL	6,978.00	N
		PAYROLL - WRONG AMOUNT	6,987.00	N
		PAYROLL	4,865.00	N
		<b>Check Total:</b>	<b>11,843.00</b>	
05-04-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3747	136.00	N
05-05-2022	LITTLE CAESARS PIZZA	CHARACTER ED	60.00	N
05-05-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	535.00	N
		PAYROLL	58,070.15	N
		PAYROLL	4,963.28	N
		PAYROLL	6,316.32	N
		PAYROLL	800.61	N
		PAYROLL	5,035.03	N
		PAYROLL	682.28	N
		PAYROLL	1,219.52	N
		PAYROLL	9,984.76	N
		<b>Check Total:</b>	<b>87,606.95</b>	
05-06-2022	HOSPITALITY AT BEAUMONT RANCH	DEPOSIT PROM 2023	500.00	N
05-06-2022	CITIBANK, N.A	PROM	99.96	N
		GREEN LEAF RIBBON	11.98	N
		GRADUATION CORD	275.00	N
		<b>Check Total:</b>	<b>386.94</b>	
05-06-2022	EWELL EDUCATIONAL SERVICES	JUDGING CARDS	3,344.00	N
05-06-2022	HEB GROCERY STORE	GRADUATION FLOWERS	119.04	N
05-06-2022	JESSICA'S FLOWERS AND GIFTS	PODIUM FLOWER ARRANGEMENTS	495.00	N
05-06-2022	THOMAS CREATIVE APPAREL, INC.	Kinder Caps	571.95	N
05-06-2022	CAPITAL ONE	FRAMES	223.96	N
		VOID SHOULD HAVE BEEN CITIBANK	-223.96	N
		<b>Check Total:</b>	<b>.00</b>	
05-06-2022	CITIBANK, N.A	FRAMES	223.96	N
05-06-2022	CURTIS MITCHELL	WINDOW FORD EXPEDITION	352.00	N
05-06-2022	ALL SPORTS TROPHIES	TOY AWARD SS AWARD	149.00	N
		trophy engraving	191.00	N
		AWARDS	47.74	N
		AWARDS	18.61	N
		<b>Check Total:</b>	<b>406.35</b>	

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05-06-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 03/11-04/13 SPORTS COMPLEX	165.04	N
05-06-2022	CARTER EVALUATIONS, LLC.	EVALUATIONS	900.00	N
05-06-2022	CDWG INC.	Dell Chargers for staff laptop	490.00	N
05-06-2022	CHARLES W. GOLDSBERRY JR	UMPIRE	90.00	N
05-06-2022	CITIBANK, N.A	TENNIS	1,124.88	N
		BOARD	460.00	N
		SLI BOARD ROOMS	2,760.00	N
		BOARD MEALS	44.01	N
		BOARD MEALS	55.45	N
		APPRECIATION	28.74	N
		BOARD MEALS	88.25	N
		EOY supplies	336.67	N
		summer school novel	116.51	N
		summer school novel	65.74	N
		Books	9.86	N
		Books	41.56	N
		Books	9.86	N
		ASSIST PRINC RECONITION	14.25	N
		PRIN INTERVIEWS	97.32	N
		INTERVIEWS	53.73	N
		REGISTER VEHICLES	16.00	N
		<b>Check Total:</b>	<b>5,322.83</b>	
05-06-2022	CITY OF MAYPEARL	SD 03/29-04/26 PRIM BALLFIELD	21.00	N
		SD 03/29-04/26 PRIM	216.40	N
		SD 03/29-04/26 HS	118.60	N
		SD 03/29-04/26 MS YD METER	321.30	N
		SD 03/29-04/26 MS	207.40	N
		SD 03/29-04/26 ELEM	311.80	N
		SD 03/29-04/26 ELEM YD METER	21.00	N
		SD 03/29-04/26 HS CON BROOM	46.00	N
		SD 03/29-04/26 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,309.50</b>	
05-06-2022	PSAT/NMSQT	SAT TESTING	1,548.00	N
05-06-2022	DARYL RICHARDSON	UMPIRE	155.00	N
05-06-2022	DEMCO, INC.	library	173.42	N
05-06-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	14,892.76	N
05-06-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	A/C repairs LSK	3,523.62	N
		HVAC repair LSK	290.00	N
		<b>Check Total:</b>	<b>3,813.62</b>	
05-06-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	2,901.22	N
05-06-2022	IMAGE MAKER 4 U, INC.	Goal Board	1,056.00	N
05-06-2022	INTERQUEST DETECTION CANINES	2HALF DAY AND PROM	1,460.00	N
05-06-2022	WOOD, JIM	FUEL FOR GOLF TOURNAMENT	35.00	N
05-06-2022	JOHN WACHSMANN	UMPIRE	185.00	N
05-06-2022	KARI JO MORLEY-TUBBS	UMPIRE	155.00	N
05-06-2022	LESTER L. MCCLOUDY	UMPIRE	90.00	N
05-06-2022	M.A.C. ALARMS	Repairs for quad Primary	1,497.00	N
05-06-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 03/05-04/05 AG FACILITY	68.77	N
05-06-2022	OLEN WILLIAMS, INC.	BASEBALL SCOREBOARD	1,565.00	N
05-06-2022	O'REILLY AUTO PARTS	TAIL LIGHT	40.12	N

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05-06-2022	PERMA-BOUND BOOKS	Library books	41.07	N
05-06-2022	ROBERT ALBERO	UMPIRE	90.00	N
05-06-2022	INSTERSTATE BILLINGSERVICE, INC	PM service bus 49 (dec. 2021)	255.79	N
		Bus 49 repairs	125.00	N
		Bus 64 repairs	125.00	N
		PM service bus 49 LABOR	403.00	N
		<b>Check Total:</b>	<b>908.79</b>	
05-06-2022	SHERYL WILEMON	UMPIRE	90.00	N
05-06-2022	SMARTOX	ON SITE DRUG SCREEN	247.00	N
05-06-2022	SOUTHEASTERN PERFORMANCE APPAREL	Concert Uniforms	175.00	N
05-06-2022	TCASE	2022 INTERACTIVE CONVENTION	465.00	N
05-06-2022	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP	810.00	N
05-06-2022	THE COWBOY BANK OF TEXAS	PAYROLL STIPEND	1,134.67	N
		PAYROLL STIPEND	1,134.67	N
		<b>Check Total:</b>	<b>2,269.34</b>	
05-09-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3748	1,462.56	N
05-11-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3749	182.22	N
05-12-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY	266.00	N
05-13-2022	APRYL GRIFFITH	REFUND FOR BAND TRIP	465.60	N
05-13-2022	BENJAMIN MCGLAUFLIN	REFUND FOR BAND TRIP	465.60	N
05-13-2022	LEMUR ISLAND HOLDING LLC	FIELD TRIP SENIOR	2,520.00	N
05-13-2022	CAMERON PARK ZOO	SENIOR TRIP	828.00	N
05-13-2022	CARD SERVICE CENTER	FLOWERS FOR STAFF MEMBER	81.99	N
05-13-2022	CICI'S PIZZA	DADDY/DAUGHTER DANCE	134.85	N
05-13-2022	CITIBANK, N.A	AG MECH CDE STATE	250.24	N
05-13-2022	COLBY MCBRIDE	REFUND FOR BAND TRIP	177.60	N
05-13-2022	COMMUNITY COFFEE CO. LLC	COFFEE FCCLA	357.85	N
05-13-2022	GANDY INK SCREEN PRINTING	STAFF SHIRTS ELEM	299.60	N
05-13-2022	JEREMY SNYDER	REFUND FOR BAND TRIP	177.60	N
05-13-2022	ROBERT GARCIA	REFUND FOR BAND TRIP	144.00	N
05-13-2022	SHANNON HICKS	REFUND FOR BAND TRIP	177.60	N
05-13-2022	SYKORA FORD FAMILY	FORD F-350	56,515.75	N
05-13-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	266.97	N
05-13-2022	ALL SPORTS TROPHIES	Banquet Plaques	389.50	N
		ATHLETIC AWARDS	667.00	N
		AWARDS	149.00	N
		<b>Check Total:</b>	<b>1,205.50</b>	
05-13-2022	ATMOS ENERGY	SD 04/02-05/02 MS	125.71	N
		SD 04/02-05/02 ELEM	165.80	N
		SD 04/02-05/02 PRIMARY	166.88	N
		SD 04/02-05/02 HS	257.88	N
		<b>Check Total:</b>	<b>716.27</b>	
05-13-2022	CARD SERVICE CENTER	CELL PHONE MAINT	50.00	N
		BUS 48	9.50	N
		INDEED	138.58	N
		<b>Check Total:</b>	<b>198.08</b>	
05-13-2022	CARD SERVICE CENTER	administrative assistant day	114.90	N
05-13-2022	CDWG INC.	ACAD COOGLE CHROME EDU LIC	2,170.00	N

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05-13-2022	CITIBANK, N.A	Golf Regional Meals	900.26	N
		TRACK REG FOOD	628.32	N
		ROOM	1,760.35	N
		Tennis Regional Meals	150.13	N
		ROOM	197.78	N
		Softball Playoff Meals	441.39	N
		Golf Regional ROOMS	1,514.82	N
		Golf Regional MEAL	27.47	N
		UIL	87.45	N
		Golf Regional FUEL	50.10	N
		Tennis Regional FUEL	20.00	N
		FUEL TRACK REG	79.18	N
		<b>Check Total:</b>	<b>5,857.25</b>	
05-13-2022	DESOTO JANITORIAL	Batteries floor machine HS	970.17	N
05-13-2022	EAST TEXAS COPY	LEASE RENTALS SD 05/25-06/25	1,997.70	N
05-13-2022	ELLIS COUNTY MUSIC CENTER	BAND EQUIPMENT	219.92	N
05-13-2022	ENNIS ISD ATHLETICS	BASEBALL PLAYOFFS	1,311.16	N
05-13-2022	FORTE DFW LLC	CN COMMODITIES	1.25	N
		CN COMMODITIES	1.25	N
		CN COMMODITIES	96.48	N
		CN COMMODITIES	103.00	N
		CN	115.32	N
		<b>Check Total:</b>	<b>317.30</b>	
05-13-2022	Houston ISD	SHARS BILLING APRIL 2022	195.75	N
05-13-2022	KANDICE HANNA	FIE DYSLEXIA	5,150.00	N
05-13-2022	KENNEDALE ISD	SOFTBALL PLAYOFF	1,633.50	N
05-13-2022	LABATT FOOD SERVICE	GROCERIES CN	6,593.27	N
		GROCERIES CN	8,739.89	N
		GROCERIES CN	7,268.94	N
		GROCERIES CN	5,498.34	N
		<b>Check Total:</b>	<b>28,100.44</b>	
05-13-2022	LOWE'S	MAINT .SUPPLIES	491.82	N
		MAINT DOOR SUPPLIES	207.05	N
		<b>Check Total:</b>	<b>698.87</b>	
05-13-2022	MENTORS CARE	MENTOR CARE PM #9	4,500.00	N
05-13-2022	MOBILITY EXCELLENCE, LLC	O&M SERVICE	255.00	N
05-13-2022	NAVARRO COLLEGE BOOKSTORE	SPRING 2022	864.30	N
		FALL 2021	3,080.35	N
		<b>Check Total:</b>	<b>3,944.65</b>	
05-13-2022	BORDEN DAIRY	MILK	1,922.15	N
		MILK	1,276.00	N
		MILK	2,221.47	N
		MILK	1,244.66	N
		<b>Check Total:</b>	<b>6,664.28</b>	
05-13-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1258171 2017 FORD	17.82	N
		TOLL ROADS 1358178 18 BUS	3.30	N
		TOLL ROADS 1358172 17 FORD	2.71	N
		TOLL ROADS 1408471 2021 BUS	8.72	N
		<b>Check Total:</b>	<b>32.55</b>	
05-13-2022	PIEPER ENTERPRISES, INC.	LAWN MAINT MAY MOWING	6,500.00	N
		SPORTS COMPLEX MAY MOWING	2,250.00	N
		<b>Check Total:</b>	<b>8,750.00</b>	

Check Date	Payee	Reason	Amount	EFT
05-13-2022	RAPTOR TECHNOLOGIES, INC.	VISITOR BADGES	100.00	N
05-13-2022	REPUBLIC SERVICES #794	TRASH	2,951.41	N
05-13-2022	RIDDELL/ALL AMERICAN	Helmet Reconditioning	208.36	N
		Helmet Reconditioning	1,256.60	N
		<b>Check Total:</b>	<b>1,464.96</b>	
05-13-2022	RIVERSIDE INSIGHTS	RESPONSE BOOK	356.40	N
05-13-2022	RMA TOLL PROCESSING	TOLL 1444043	5.94	N
05-13-2022	SAGU	BALANCE FOR GRADUATION	1,174.87	N
05-13-2022	SUPERIOR PEDIATRIC CARE, INC.	TVI SERVICES	375.00	N
		PT CONTRACTED SERVICE	601.25	N
		OT CONTRACTED	552.50	N
		<b>Check Total:</b>	<b>1,528.75</b>	
05-13-2022	TASB, INC.	SCHOOL BOARD MEMBER TRAINING	1,580.76	N
05-13-2022	TEPSA	SUMMER CONFERENCE	439.00	N
05-13-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	RECORD RETRIEVAL	1.00	N
05-13-2022	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP	135.00	N
05-13-2022	TRANE	Thermostats for the district	1,205.86	N
		LSK a/c repairs (kitchen area)	1,574.47	N
		Part for a/c MS cafeteria	1,931.21	N
		<b>Check Total:</b>	<b>4,711.54</b>	
05-13-2022	TRESONA MULTIMEDIA, LLC	music licensing for marching	180.00	N
05-13-2022	WASHINGTON MUSIC CENTER, INC.	mouthpieces	95.85	N
05-13-2022	WAXAHACHIE DODGE, LLC	REPAIR EXPEDITION	52.00	N
		REPAIR EXPEDITION	619.32	N
		<b>Check Total:</b>	<b>671.32</b>	
05-13-2022	WAXAHACHIE ISD	TEEN PARENTING 3RD QT BILLING	1,143.56	N
05-13-2022	WELDERS WAREHOUSE CORP.	CYLINDERS	49.50	N
05-13-2022	WILLIAM V. MACGILL & CO.	nurse	197.80	N
05-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	30,152.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,559.00	N
		PAYROLL	3,584.56	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>59,034.56</b>	
05-18-2022	NAVIANCE INC.	VENDOR NAME CHANGED	-4,191.75	N
05-18-2022	TEPSA	PAID WITH CREDIT CARD	-439.00	N
05-18-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP HEALTH E INNO	150.00	N
		WORKERS COMP HEALTH E INNO	150.00	N
		WORKERS COMP HEALTH E INNO	150.00	N
		<b>Check Total:</b>	<b>450.00</b>	
05-19-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3750	1,239.62	N
05-20-2022	TARLETON STATE UNIVERSITY	ATHLETIC BOOSTER SCHOLARSHIP	750.00	N
		PANTHER PRIDE	100.00	N
		<b>Check Total:</b>	<b>850.00</b>	
05-20-2022	ATSSB	OPS contest entry	120.00	N
05-20-2022	AXTRON CORPORATION	electronics repair	283.74	N
		ELECTRONIC REPAIRS	244.30	N
		electronics repair	116.26	N
		ELECTRONIC REPAIRS	88.74	N
		<b>Check Total:</b>	<b>733.04</b>	



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05-20-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	4,711.05	N
05-20-2022	BRENT VOSS	BASEBALL PLAYOFFS	95.00	N
		BASEBALL PLAYOFFS	190.45	N
		<b>Check Total:</b>	<b>285.45</b>	
05-20-2022	BRITTANY CHADWICK	SENIOR SERVICE DAY	140.34	N
05-20-2022	CANON FINANCIAL SERVICES INC	SD MAY 2022 SPED LEASE	135.64	N
05-20-2022	CDWG INC.	MAX CASES	1,680.00	N
05-20-2022	DESOTO JANITORIAL	Janitorial supplies	4,701.96	N
05-20-2022	DORIAN BUSINESS SYSTEMS, INC.	UIL State Solo contest fees	110.00	N
05-20-2022	EAST TEXAS COPY	SD 0404-05/03 ELEM T	341.93	N
		SD 0404-05/03 ELEM PRIN	81.69	N
		SD 0404-05/03 HSP	256.33	N
		SD 0404-05/03 HST	259.03	N
		SD 0404-05/03 PRIM T	119.57	N
		LEASE JUNE	1,997.70	N
		SD 0404-05/03 PRIM P	48.81	N
		SD 0404-05/03 ADMIN	87.56	N
		LEASE JUNE	30.24	N
		SD 0404-05/03 MSP	96.41	N
		SD 0404-05/03 MST	461.11	N
		SD 0404-05/03 SPED	185.94	N
		<b>Check Total:</b>	<b>3,966.32</b>	
05-20-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
05-20-2022	ENVIROMATIC SYSTEMS OR FORT WORTH	LSK controller replacement HVA	1,310.28	N
		LSK controller replacement HVA	21.76	N
		<b>Check Total:</b>	<b>1,332.04</b>	
05-20-2022	FAMILY/CONSUMER SCEINCE TEACHE	FCSTAT CONFERENCE	1,115.00	N
05-20-2022	HILCO	SD 03/25-04/25 FUEL TANKS	34.25	N
		SD 03/25-04/25 SEC LIGHTS	52.43	N
		SD 03/25-04/25 MARQUEE	61.61	N
		SD 03/25-04/25 ATH FACILITY	580.23	N
		SD 03/25-04/25 SPORTS COMPLEX	2,302.68	N
		SD 03/25-04/25 PORTABLES	146.72	N
		SD 03/25-04/25 HS N WING	2,752.75	N
		SD 03/25-04/25 ELEM	4,518.89	N
		SD 03/25-04/25 MS	3,674.89	N
		SD 03/25-04/25 AG FACILITY	1,185.48	N
		<b>Check Total:</b>	<b>15,309.93</b>	
05-20-2022	JACOB BRADSHAW	BASEBALL PLAYOFFS	95.00	N
		BASEBALL PLAYOFFS	255.90	N
		<b>Check Total:</b>	<b>350.90</b>	
05-20-2022	KIMBALL ART MUSEUM	TEACHER TRAINING	250.00	N
05-20-2022	LAKESHORE EQUIPMENT CO.	LEARNING GAMES/ CART	1,826.75	N
05-20-2022	MARKS PLUMBING PARTS	plumbing supplies for the dist	698.88	N
05-20-2022	NATIONAL NOTARY ASSOCIATION	RENEWAL	156.75	N
05-20-2022	NATUS MEDICAL INCORPORATED	CALIBRATION OF MACHINES	386.00	N
05-20-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL 1137836	5.42	N
05-20-2022	O'REILLY AUTO PARTS	BATTERY	154.95	N
05-20-2022	PAM WILSON	TABLE COVERS	127.84	N
05-20-2022	ON THE FIELD MUSIC	MARCHING SHOW	500.00	N

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05-20-2022	POWERSCHOOL HOLDINGS LLC	NAVIANCE SUBSCRIPTION	4,191.75	N
05-20-2022	PRO-ED	FORMS	86.90	N
05-20-2022	RIVERSIDE INSIGHTS	st response books test records	356.40	N
05-20-2022	SEAL TEX	Repalce walk-in freezer door	864.00	N
		Repalce walk-in freezer door	2,493.00	N
		<b>Check Total:</b>	<b>3,357.00</b>	
05-20-2022	STEPHEN CRAIG HODGES	BASEBALL PLAYOFFS	158.00	N
05-20-2022	STEVE WEISS MUSIC, INC	percussion equipment	454.90	N
		percussion equipment	519.00	N
		<b>Check Total:</b>	<b>973.90</b>	
05-20-2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	SD APRIL RECORD RETRIEVAL	1.00	N
05-20-2022	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP	135.00	N
05-20-2022	TXU ENERGY	SD 04/11-05/10 SEC LIGHTS	335.29	N
05-20-2022	WESTERN PSYCHOLOGICAL SERVICES	MIGDAS 2 TEACHER QUESTIONAIRE	37.00	N
05-20-2022	WILLIAM ANDREW EUDY	BASEBALL PLAYOFFS	140.00	N
05-25-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3751	136.00	N
05-26-2022	HEB GROCERY STORE	DO NOT TAKE CHECKS ANYMORE	-119.04	N
05-27-2022	BRITTANY CHADWICK	GRADUATION FLOWERS	119.04	N
05-27-2022	JANET HOLDER	ZOO FIELD TRIP	78.00	N
05-27-2022	SCHOOL MATE/STUDENT AGENDAS	PLANNERS	1,535.25	N
05-27-2022	TARLETON STATE UNIVERSITY	CAMP	5,625.00	N
05-27-2022	CAPITAL ONE	CELEBRATION DAY SUPPLIES	348.56	N
		SUPPLIES FOR DADDY DAUGHTER	108.02	N
		<b>Check Total:</b>	<b>456.58</b>	
05-27-2022	ELLIS CO FED TEACHERS CR UNION	MAY DED CREDIT UNION	6,300.00	N
05-27-2022	THOMAS D POWERS	MAY DED MISCELLANEOUS DEDUCTS	643.00	N
05-27-2022	ASSN TEXAS PROF EDUCATORS	MAY DED MISCELLANEOUS DEDUCTS	413.50	N
05-27-2022	MAYPEARL ISD LOAN PAYMENT	MAY DED MISCELLANEOUS DEDUCTS	2,250.00	N
05-27-2022	MAYPEARL LUNCHROOM	MAY DED MISCELLANEOUS DEDUCTS	1,431.75	N
05-27-2022	MAYPEARL EDUCATION FOUNDATION	MAY DED MISCELLANEOUS DEDUCTS	679.00	N
05-27-2022	NATIONAL BENEFIT SERVICES, LLC	MAY DED TAX SHEL. ANNUITY	960.00	N
		MAY DED TAX SHEL. ANNUITY	200.00	N
		MAY DED TAX SHEL. ANNUITY	325.00	N
		MAY DED TAX SHEL. ANNUITY	1,250.00	N
		MAY DED TAX SHEL. ANNUITY	450.00	N
		MAY DED 457 DEFERRED COMP.	1,031.29	N
		MAY DED TAX SHEL. ANNUITY	800.00	N
		MAY DED TAX SHEL. ANNUITY	250.00	N
		MAY DED HEALTH INSURANCE	2,382.48	N
		<b>Check Total:</b>	<b>7,648.77</b>	
05-27-2022	FINANCIAL BENEFIT SERVICES, LLC	MAY DED LIFE INSURANCE	1,106.90	N
		MAY DED HEALTH INSURANCE	642.80	N
		MAY DED HEALTH INSURANCE	1,080.13	N
		MAY DED LIFE INSURANCE	84.13	N
		MAY DED LIFE INSURANCE	89.10	N
		MAY DED HEALTH INSURANCE	280.11	N
		MAY DED LIFE INSURANCE	494.20	N
		MAY DED HEALTH INSURANCE	483.08	N
		MAY DED HEALTH INSURANCE	496.00	N
		MAY DED HEALTH INSURANCE	99.20	N
		MAY DED LIFE INSURANCE	1,620.95	N
		MAY DED HEALTH INSURANCE	208.30	N
		MAY DED HEALTH INSURANCE	190.50	N

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		MAY DED HEALTH INSURANCE	1,324.91	N
		MAY DED HEALTH INSURANCE	424.60	N
		MAY DED HEALTH INSURANCE	2,186.88	N
		MAY DED HEALTH INSURANCE	563.94	N
		MAY DED HEALTH INSURANCE	290.44	N
		MAY DED HEALTH INSURANCE	424.25	N
		MAY DED HEALTH INSURANCE	659.90	N
		MAY DED HEALTH INSURANCE	204.11	N
		MAY DED MISCELLANEOUS DEDUCTS	337.80	N
		MAY DED HEALTH INSURANCE	86.67	N
		MAY DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>13,865.90</b>	
05-27-2022	EECU	MAY DED HSA	2,710.00	N
05-27-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	3,385.93	N
05-27-2022	BIG WHEEL AND TIRE	Tire Brian's Tahoe	164.62	N
05-27-2022	CANON FINANCIAL SERVICES INC	LEASE MAY	1,300.29	N
05-27-2022	CDWG INC.	CHROMEBOOKS	14,025.00	N
		CHROMEBOOKS	9,355.00	N
		WARRANTY	5,495.00	N
		<b>Check Total:</b>	<b>28,875.00</b>	
05-27-2022	CPI	NCI WORKBOOK	1,429.45	N
05-27-2022	DIRECT ENERGY	SD 04/11-05/10 BUS BARN	27.24	N
		SD 04/11-05/10 ADMIN	325.10	N
		SD 04/11-05/10 PRACT FIELD	16.37	N
		SD 04/11-05/10 PRIM CAFT	522.02	N
		SD 04/11-05/10 GOLF	588.20	N
		SD 04/11-05/10 PORTABLE	141.37	N
		SD 04/11-05/10 PRIMARY	1,333.40	N
		SD 04/11-05/10 QUAD	206.41	N
		SD 04/11-05/10 HS S WING	2,233.53	N
		SD 04/11-05/10 ARCHIVE	152.74	N
		<b>Check Total:</b>	<b>5,546.38</b>	
05-27-2022	EAST TEXAS COPY	SD 04/09-05/08 ELEM T	81.64	N
		SD 04/09-05/08 ELEM P	88.00	N
		SD 04/09-05/08 HSP	71.35	N
		SD 04/09-05/08 HST	162.13	N
		SD 04/09-05/08 PRIM T	77.73	N
		SD 04/09-05/08 PRIM P	70.00	N
		SD 04/09-05/08 ADMIN	117.99	N
		SD 04/09-05/08 MSP	84.66	N
		SD 04/09-05/08 MST	93.22	N
		SD 04/09-05/08 SPED	78.85	N
		<b>Check Total:</b>	<b>925.57</b>	
05-27-2022	ELLIS COUNTY MUSIC CENTER	tuba repairs	80.00	N
		3/4 size tuba	3,099.99	N
		<b>Check Total:</b>	<b>3,179.99</b>	
05-27-2022	HELLAS CONSTRUCTION INC.	TURF REPLACEMENT	257,532.21	N
05-27-2022	HOME DEPOT CREDIT SERVICES	supplies	109.14	N
05-27-2022	IMAGE MAKER 4 U, INC.	Powerlifting Banner	261.00	N
05-27-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	18.82	N
05-27-2022	OFFICE DEPOT	OFFICE CHAIR	231.99	N
05-27-2022	REGION 10/EDUCATION SERVICE CENTER	REG 10 SUMMER DYS INSTITUE	116.97	N
		REG 10 SUMMER DYS INSTITUE	138.36	N
		REG 10 SUMMER DYS INSTITUE	89.67	N
		APE DERVICES APRIL 2022	100.00	N

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			<b>Check Total:</b>	<b>445.00</b>
05-27-2022	INSTERSTATE BILLINGSERVICE, INC	Bus 52 repairs	125.00	N
05-27-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	373.75	N
		OT CONTRACTED	162.50	N
			<b>Check Total:</b>	<b>536.25</b>
05-27-2022	TARLETON STATE UNIVERSITY	SPONSOR	310.00	N
05-27-2022	TASB, INC.	DEDUCTIBLE	1,000.00	N
05-27-2022	TASBO	2022 TASBO SUMMER CONFERENCE	225.00	N
		2022 TASBO SUMMER CONFERENCE	450.00	N
			<b>Check Total:</b>	<b>675.00</b>
05-27-2022	TEXAS GIRLS COACHES ASSOCIATIO	MEMBERSHIP	135.00	N
05-27-2022	7 CONTINANT SKQ IMPORT/EXPORT	2018 VAN INSPECTION/OIL CHANGE	129.44	N
05-27-2022	CAPITAL ONE	COOKING SUPPLIES	108.27	N
05-27-2022	WAXAHACHIE FORD	EXPEDITION REPAIRS	1,561.17	N
05-27-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	401.50	N
05-27-2022	THE COWBOY BANK OF TEXAS	PAYROLL	38,329.66	N
		PAYROLL	9,607.77	N
		PAYROLL	9,607.77	N
			<b>Check Total:</b>	<b>57,545.20</b>
06-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	7,756.00	N
		PAYROLL	4,515.00	N
			<b>Check Total:</b>	<b>12,271.00</b>
06-02-2022	KARLEE JONES	FFA SUPPLIES	38.29	N
06-02-2022	TARLETON STATE UNIVERSITY	CHEER CAMP	5,435.00	N
06-02-2022	CURTIS MITCHELL	Windshield replacement Malibu	365.00	N
06-02-2022	ANNA HIGH SCHOOL	ROUND 3 PLAYOFFS	1,031.00	N
06-02-2022	CARLISLE CHEVROLET	REPAIRS	1,484.91	N
		2014 TAHOE REPAIR	991.96	N
			<b>Check Total:</b>	<b>2,476.87</b>
06-02-2022	CARTER EVALUATIONS, LLC.	EVALUATIONS	1,550.00	N
06-02-2022	CDWG INC.	SCREEN COVER	64.00	N
06-02-2022	COOK CHILDREN'S EDUCATION DEPARTMEN	NURSE SYMPOSIUM	150.00	N
06-02-2022	DESOTO JANITORIAL	Summer floor waxing supplies	4,917.34	N
06-02-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	1,207.50	N
06-02-2022	EWELL EDUCATIONAL SERVICES	SWINE WORKSHOP	279.95	N
06-02-2022	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY WEBINAR TRAINING	385.00	N
06-02-2022	IMAGE MAKER 4 U, INC.	Goal Board	50.00	N
06-02-2022	KRISTI GUEST	LIBRARY TRAINING	62.11	N
06-02-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 04/05-05/06 AG FACILITY	49.72	N
06-02-2022	NETX SPORTS GRAPHICS	SPORTS GRAPHIC PAYMENT 2	200.00	N
06-02-2022	OFFICE DEPOT	OFFICE SUPPLIES	58.03	N
		OFFICE SUPPLIES	14.59	N
		OFFICE SUPPLIES	7.49	N
			<b>Check Total:</b>	<b>80.11</b>
06-02-2022	RACHEL BROWN	CHEER CERTIFICATION	13.00	N
06-02-2022	SAGU	GRADUATION RENTAL	2,325.49	N
06-02-2022	TK ELEVATORS	ELEM MAINT ELEVATOR	650.54	N
		HS MAINT ELEVATOR	650.54	N
			<b>Check Total:</b>	<b>1,301.08</b>

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06-02-2022	TRAFERA HOLDINGS, LLC	Extra. Adapters - Chromebooks	1,400.00	N
06-02-2022	VATAT	22/23 MEMBERSHIP	300.00	N
		ATAT CONFERENCE	300.00	N
		<b>Check Total:</b>	<b>600.00</b>	
06-02-2022	7 CONTINANT SKQ IMPORT/EXPORT	2016 FORD MAINT TRUCK	107.47	N
		2017 FORD EXP. OIL CHANGE	75.98	N
		PD 2 OIL CHANGE ROTATE	75.98	N
		OIL CHANGE MALIBU	34.99	N
		2019 ford transit	66.48	N
		<b>Check Total:</b>	<b>360.90</b>	
06-02-2022	WAXAHACHIE FORD	SPARK PLUGS/WATER	1,522.54	N
06-02-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3752	650.00	N
06-03-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	535.00	N
		PAYROLL	59,058.18	N
		PAYROLL	4,586.02	N
		PAYROLL	6,447.09	N
		PAYROLL	739.73	N
		PAYROLL	5,120.77	N
		PAYROLL	1,490.79	N
		PAYROLL	1,110.99	N
		PAYROLL	10,154.34	N
		<b>Check Total:</b>	<b>89,242.91</b>	
06-08-2022	WAXAHACHIE FORD	IT WAS CHEAPER WHEN WE PICKED	-1,522.54	N
06-08-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY ALLOWANCES	235.00	N
06-09-2022	AMANDA CARR	RED AND BLACK BOWS CHEER	627.00	N
06-09-2022	CITIBANK, N.A	RETIREMENT	13.84	N
		STUDENT GATHERING	73.24	N
		ECBU MEETEING RETIREMENT	169.72	N
		<b>Check Total:</b>	<b>256.80</b>	
06-09-2022	EUBANKS FLORIST	EMPLOYEE PLANT	65.00	N
06-09-2022	SETH RAMSEY	BAND BOOSTER	500.00	N
		PANTHER PRIDE	100.00	N
		<b>Check Total:</b>	<b>600.00</b>	
06-09-2022	VARSITY SPIRIT	CHEER UNIFORMS	8,024.69	N
06-09-2022	ACCELERATE LEARNING INC.	BUILDING KITS	5,121.90	N
		BUILDING KITS	5,121.90	N
		<b>Check Total:</b>	<b>10,243.80</b>	
06-09-2022	AGILE SPORTS TECHNOLOGIES	VARSITY VOLLEYBALL SUBSCRIPTIO	450.00	N
06-09-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDER RENTAL	275.12	N
06-09-2022	ATMOS ENERGY	SD 05/03-0601 MS	217.29	N
		SD 05/03-0601 ELEM	486.22	N
		SD 05/03-0601 PRIMARY	264.51	N
		SD 05/03-0601 HS	974.25	N
		<b>Check Total:</b>	<b>1,942.27</b>	
06-09-2022	BECKY S. JONES	PIANIST	300.00	N
06-09-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 04/13-05/11 SPORTS COMPLEX	448.68	N
06-09-2022	CITIBANK, N.A	BOARD MEETING	23.71	N
		INDEX CARDS STORAGE BAGS	161.77	N
		Cables for monitors	23.97	N
		TASBO TRAINING	75.00	N
		TASBO TRAINING	185.00	N
		STAFF DEVELOPMENT	622.58	N
		TABLE CLOTHS	79.96	N
		DISTRICT BREAKFAST	1,466.90	N
		DISTRICT BREAKFAST	308.10	N

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			<b>Check Total:</b>	<b>2,946.99</b>
06-09-2022	CITY OF MAYPEARL	SD 04/26-05/25 PRACT FIELD	21.00	N
		SD 04/26-05/25 PRIMARY SCH	458.80	N
		SD 04/26-05/25 HS	108.40	N
		SD 04/26-05/25 MS YD METER	199.75	N
		SD 04/26-05/25 MS	175.60	N
		SD 04/26-05/25 ELEM	346.00	N
		SD 04/26-05/25 ELEM YD METER	21.00	N
		SD 04/26-05/25 HS CONCE B/R	46.00	N
		SD 04/26-05/25 ADMIN	46.00	N
			<b>Check Total:</b>	<b>1,422.55</b>
06-09-2022	EAST TEXAS COPY	SD 05/04-06/03 ELEM T	134.12	N
		SD 05/04-06/03 ELEM P	88.71	N
		SD 05/04-06/03 HSP	233.07	N
		SD 05/04-06/03 HST	162.48	N
		SD 05/04-06/03 PRIM T	98.94	N
		SD 05/04-06/03 PRIM P	51.85	N
		LEASE	2,027.94	N
		SD 05/04-06/03 ADMIN	364.69	N
		SD 05/04-06/03 MSP	153.01	N
		SD 05/04-06/03 MST	173.53	N
		SD 05/04-06/03 SPED	147.86	N
			<b>Check Total:</b>	<b>3,636.20</b>
06-09-2022	ELLIS APPRAISAL DISTRICT	3RD QTR PAYMENT EAD BUDGET	11,762.87	N
06-09-2022	ELLIS COUNTY MUSIC CENTER	instrument repairs	145.00	N
06-09-2022	GALLS PARENT HOLDINGS, LLC	UNIFORMS	171.96	N
06-09-2022	GO TO COMMUNICATIONS, INC.	PHNONE EQUIPMENT	2,901.22	N
06-09-2022	Houston ISD	SHARS BILLING MAY 2022	188.01	N
06-09-2022	LABATT FOOD SERVICE	GROCERIES CN	3,525.77	N
		GROCERIES CN	2,850.39	N
		GROCERIES	2,421.18	N
		GROCERIES CN	4,268.43	N
			<b>Check Total:</b>	<b>13,065.77</b>
06-09-2022	LOWE'S	RETIREMENT RECOGNITION	490.20	N
		SUPPLIES	708.02	N
			<b>Check Total:</b>	<b>1,198.22</b>
06-09-2022	MARKS PLUMBING PARTS	Plumbing parts for the distric	143.28	N
06-09-2022	BORDEN DAIRY	MILK ELEM	1,150.13	N
		MILK HS	724.75	N
		MILK ms	1,055.60	N
		PRIM MILK	677.48	N
			<b>Check Total:</b>	<b>3,607.96</b>
06-09-2022	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLES	63.49	N
06-09-2022	PERMA-BOUND BOOKS	BOOKS	999.78	N
06-09-2022	PIEPER ENTERPRISES, INC.	MOWING SPRTS COMPLEX JUNE	2,250.00	N
		LAWN MAINT JUNE	6,500.00	N
			<b>Check Total:</b>	<b>8,750.00</b>
06-09-2022	REGION 10/EDUCATION SERVICE CENTER	BK GROUND CHECKS 12/21 - 05/22	217.80	N
06-09-2022	REPUBLIC SERVICES #794	TRASH PU	2,951.41	N
06-09-2022	SHERWIN WILLIAMS PAINTS	Wall Paint for the district	343.00	N
06-09-2022	SOUTHWEST INTERNATIONAL TRUCKS	Bus 49 repairs	2,186.37	N
		Bus 49 repairs LABOR	1,092.00	N
			<b>Check Total:</b>	<b>3,278.37</b>

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06-09-2022	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
06-09-2022	TARA JONES	REFUND SR. LUNCH	64.88	N
06-09-2022	7 CONTINANT SKQ IMPORT/EXPORT	OIL CHANGE 2020 FD TRANSIT 250	40.98	N
		OIL CHANGE EXP	40.98	N
		<b>Check Total:</b>	<b>81.96</b>	
06-09-2022	WAXAHACHIE FORD	FORD TRANSIT	318.87	N
		LABOR REPAIR FORD	1,104.88	N
		<b>Check Total:</b>	<b>1,423.75</b>	
06-09-2022	WELDERS WAREHOUSE CORP.	CYLINDERS	56.60	N
06-14-2022	TIB, N.A.	LED Interest	7,536.48	N
06-14-2022	TIB, N.A.	LED Principal	22,336.49	N
06-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	29,723.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,085.00	N
		PAYROLL	3,584.56	N
		PAYROLL	4,180.00	N
		<b>Check Total:</b>	<b>58,131.56</b>	
06-15-2022	US BANK	Debt Service Payment	130,000.00	N
		Debt Service Payment	2,467.50	N
		<b>Check Total:</b>	<b>132,467.50</b>	
06-16-2022	RON'S MOBILE DRUG & ALCOHOL TESTING	PHYSICALS	480.00	N
06-16-2022	ALL SPORTS TROPHIES	REGIONAL QUARTER FINALST BB	275.00	N
06-16-2022	AVENUE FUEL DISTRIBUTOR	FUEL FOR DISTRICT	2,411.48	N
06-16-2022	VARSITY BRANDS HOLDING CO., INC	CC/Track Uniforms	2,100.00	N
		CC/Track Uniforms	1,500.00	N
		<b>Check Total:</b>	<b>3,600.00</b>	
06-16-2022	CARD SERVICE CENTER	TEPSA SUMMER CONFERENCE	439.00	N
		INDEED	127.92	N
		MAINT VAN	10.25	N
		MAINT TRUCK	10.25	N
		CELL PHONE	50.00	N
		GO DADDY RENEWAL	42.34	N
		SCREENCONNECT SOFTWARE	936.00	N
		<b>Check Total:</b>	<b>1,615.76</b>	
06-16-2022	CITIBANK, N.A	BASEBALL PLAYOFF MEALS	410.60	N
		BASEBALL PLAYOFFS	253.07	N
		BASEBALL PLAYOFFS ROUND 2	314.15	N
		HOTEL GOLF	1,731.36	N
		FUEL	117.01	N
		FOOD	523.16	N
		TEPSA CONVENTION	225.00	N
		<b>Check Total:</b>	<b>3,574.35</b>	
06-16-2022	COOK CHILDREN'S EDUCATION DEPARTMEN	SYMPOSIUM REGISTRATION	50.00	N
06-16-2022	DESOTO JANITORIAL	Floor cleaning supplies	81.21	N
06-16-2022	DISCOUNT PC	Laptops for new positions	3,921.16	N
06-16-2022	EAST TEXAS COPY	SD 05/09-06/08 ELEM T	78.82	N
		SD 05/09-06/08 ELEM P	92.57	N
		SD 05/09-06/08 ADMIN	70.23	N
		SD 05/09-06/08 HST	133.29	N
		SD 05/09-06/08 PRIM T	70.00	N
		SD 05/09-06/08 PRIM P	70.53	N
		SD 05/09-06/08 ADMIN	101.67	N
		SD 05/09-06/08 MSP	79.78	N
		SD 05/09-06/08 MST	81.25	N
		SD 05/09-06/08 SPED	89.49	N

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			<b>Check Total:</b>	<b>867.63</b>
06-16-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	25.02	N
06-16-2022	FED EX	RADIOS	29.45	N
06-16-2022	KANDICE HANNA	MAY SERVICES	4,790.00	N
06-16-2022	LRP PUBLICATIONS	IEP TRAINING NEWSLETTER	284.50	N
06-16-2022	M.A.C. ALARMS	Quarterly Elevator Monitoring	450.00	N
06-16-2022	MARKS PLUMBING PARTS	Parts for water fill stations	764.88	N
06-16-2022	MENTORS CARE	MENTORS CARE PMENT 10	4,500.00	N
06-16-2022	NAVARRO COLLEGE	FALL 2021 COSMO KITS	1,062.98	N
06-16-2022	OFFICE DEPOT	LABELS	187.99	N
06-16-2022	PEPWEAR LLC	TEACHER AND SHINING STAR	140.00	N
06-16-2022	PETER REPELLA ENGINEERING LLC	LIGHTING STADIUM PROPOSAL	750.00	N
06-16-2022	PIEPER ENTERPRISES, INC.	Mowing courtyard LSK	110.00	N
		Mowing courtyard LSK	220.00	N
		Cut up tree Primary	65.00	N
			<b>Check Total:</b>	<b>395.00</b>
06-16-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE	1,000.00	N
06-16-2022	RICK'S WORLD OF SPORTS	Custodian shirts	139.06	N
06-16-2022	THSCA	MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
		MEMBERSHIP	70.00	N
			<b>Check Total:</b>	<b>560.00</b>
06-16-2022	TXU ENERGY	SEC LIGHTS SD 05/11-0609	335.03	N
06-17-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3754	136.00	N
		WORKERS COMP CHK# 3753	150.00	N
			<b>Check Total:</b>	<b>286.00</b>
06-20-2022	BROWN INDUSTRIES, INC.	SENIOR PINS	110.40	N
06-20-2022	VARSITY BRANDS HOLDING CO., INC	Football Equipment	2,000.00	N
06-20-2022	CANON FINANCIAL SERVICES INC	SPED LEASE JUNE	135.64	N
06-20-2022	CARLISLE CHEVROLET	PARTS	39.36	N
06-20-2022	DAC-Inc.	Replacement Cameras	642.00	N
		BILLING 4	3,556.95	N
			<b>Check Total:</b>	<b>4,198.95</b>
06-20-2022	DIRECT ENERGY	SD 05/11-06/09 PRIM PR FIELD	9.12	N
		SD 05/11-06/09 QUAD	236.09	N
		SD 05/11-06/09 PRIM	1,594.15	N
		SD 05/11-06/09 GOLF	563.21	N
		SD 05/11-06/09 HS S. WING	2,626.27	N
		SD 05/11-06/09 PRIM CAFT	500.32	N
		SD 05/11-06/09 ARCHIVE	174.63	N
		SD 05/11-06/09 PORTABLES	119.99	N
		SD 05/11-06/09 BUS BARN	68.72	N
		SD 05/11-06/09 ADMIN	280.23	N
			<b>Check Total:</b>	<b>6,172.73</b>
06-20-2022	GM DATA PRODUCTS	LOCAL CHECK ORDER	406.45	N



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06-20-2022	HILCO	SD 04/25-05/25 FUEL TANKS	34.25	N
		SD 04/25-05/25 MARQUEE	63.43	N
		SD 04/25-05/25 SEC LIGHTS	53.74	N
		SD 04/25-05/25 ATH FAC	1,031.29	N
		SD 04/25-05/25 ELEM	6,319.50	N
		SD 04/25-05/25 SPORTS COMPLEX	2,328.75	N
		SD 04/25-05/25 HS N WING	4,037.75	N
		SD 04/25-05/25 PORTABLES	217.82	N
		SD 04/25-05/25 MS	5,141.83	N
		SD 04/25-05/25 AG BARN	885.81	N
		<b>Check Total:</b>	<b>20,114.17</b>	
06-20-2022	IMAGE MAKER 4 U, INC.	PL BANNER TEAM BOARD	481.00	N
06-20-2022	KAPLAN EARLY LEARNING COMPANY	CARPET, BOOKS SUPPLIES	316.85	N
06-20-2022	PLASMACAM, INC.	TORCH CONTROL	134.28	N
06-20-2022	SUPERIOR PEDIATRIC CARE, INC.	PT CONTRACTED SERVICE	406.25	N
		OT CONTRACTED	243.75	N
		TVI SERVICES	125.00	N
		<b>Check Total:</b>	<b>775.00</b>	
06-20-2022	TCASE	ADMININSTRATOR DUES	125.00	N
06-20-2022	TOTAL LUBRICATION SOLUTIONS LLC	Fluids & cleaning supplies Bus	1,219.65	N
06-24-2022	ELLIS CO FED TEACHERS CR UNION	JUN DED CREDIT UNION	6,300.00	N
06-24-2022	THOMAS D POWERS	JUN DED MISCELLANEOUS DEDUCTS	643.00	N
06-24-2022	ASSN TEXAS PROF EDUCATORS	JUN DED MISCELLANEOUS DEDUCTS	378.50	N
06-24-2022	MAYPEARL ISD PAYMENT	JUN DED MISCELLANEOUS DEDUCTS	3,250.00	N
06-24-2022	MAYPEARL LUNCHROOM	JUN DED MISCELLANEOUS DEDUCTS	6.50	N
06-24-2022	MAYPEARL EDUCATION FOUNDATION	JUN DED MISCELLANEOUS DEDUCTS	728.00	N
06-24-2022	NATIONAL BENEFIT SERVICES, LLC	JUN DED TAX SHEL. ANNUITY	960.00	N
		JUN DED TAX SHEL. ANNUITY	200.00	N
		JUN DED TAX SHEL. ANNUITY	325.00	N
		JUN DED TAX SHEL. ANNUITY	1,250.00	N
		JUN DED TAX SHEL. ANNUITY	450.00	N
		JUN DED 457 DEFERRED COMP.	171.54	N
		JUN DED TAX SHEL. ANNUITY	800.00	N
		JUN DED TAX SHEL. ANNUITY	250.00	N
		JUN DED HEALTH INSURANCE	2,432.48	N
		<b>Check Total:</b>	<b>6,839.02</b>	
06-24-2022	FINANCIAL BENEFIT SERVICES, LLC	JUN DED LIFE INSURANCE	1,106.90	N
		JUN DED HEALTH INSURANCE	628.30	N
		JUN DED HEALTH INSURANCE	1,112.94	N
		JUN DED LIFE INSURANCE	84.60	N
		JUN DED LIFE INSURANCE	87.30	N
		JUN DED HEALTH INSURANCE	280.11	N
		JUN DED LIFE INSURANCE	494.20	N
		JUN DED HEALTH INSURANCE	495.86	N
		JUN DED HEALTH INSURANCE	504.00	N
		JUN DED HEALTH INSURANCE	99.20	N
		JUN DED LIFE INSURANCE	1,618.45	N
		JUN DED HEALTH INSURANCE	224.60	N
		JUN DED HEALTH INSURANCE	190.50	N
		JUN DED HEALTH INSURANCE	1,351.27	N
		JUN DED HEALTH INSURANCE	424.60	N
		JUN DED HEALTH INSURANCE	2,186.88	N
		JUN DED HEALTH INSURANCE	578.98	N
		JUN DED HEALTH INSURANCE	290.44	N
		JUN DED HEALTH INSURANCE	424.25	N

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		JUN DED HEALTH INSURANCE	659.90	N
		JUN DED HEALTH INSURANCE	204.11	N
		JUN DED MISCELLANEOUS DEDUCTS	337.80	N
		JUN DED HEALTH INSURANCE	86.67	N
		JUN DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>13,958.86</b>	
06-24-2022	EECU	JUN DED HSA	2,710.00	N
06-24-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	401.50	N
06-24-2022	THE COWBOY BANK OF TEXAS	PAYROLL	41,463.41	N
		PAYROLL	9,927.29	N
		PAYROLL	9,927.29	N
		<b>Check Total:</b>	<b>61,317.99</b>	
06-24-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3756	15.00	N
		WORKERS COMP CHK# 3759	15.00	N
		WORKERS COMP CHK# 3755	251.35	N
		WORKERS COMP CHK# 3757	368.52	N
		WORKERS COMP CHK# 3758	565.97	N
		<b>Check Total:</b>	<b>1,215.84</b>	
06-28-2022	J&L TRAILER SALES	INSTALL BED BOXES	1,170.00	N
		BED TRUCK	4,605.00	N
		<b>Check Total:</b>	<b>5,775.00</b>	
06-30-2022	JOSTENS	CAP AND GOWN GRAD	185.52	N
06-30-2022	NATIONAL FFA ORGANIZATION	AWARDS	475.50	N
		FFA AWARDS	67.50	N
		<b>Check Total:</b>	<b>543.00</b>	
06-30-2022	VARSITY SPIRIT	CHEER UNIFORMS	7,345.37	N
		CHEER UNIFORMS	4,190.00	N
		<b>Check Total:</b>	<b>11,535.37</b>	
06-30-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT PHYSICAL STUBBLEFIELD	80.00	N
06-30-2022	ACE EDUCATIONAL SUPPLIES, INC.	SUPPLIES	502.09	N
		ROOM SUPPLIES GAMES TAPE BOARD	24.31	N
		<b>Check Total:</b>	<b>526.40</b>	
06-30-2022	AGILE SPORTS TECHNOLOGIES	Volleyball Hudl	450.00	N
		DONE TWICE ALREADY PAID	-450.00	N
		<b>Check Total:</b>	<b>.00</b>	
06-30-2022	BIG WHEEL AND TIRE	TIRES	180.00	N
		TIRES TRAILER	686.80	N
		TIRES	767.64	N
		TIRES TRAILER	866.80	N
		TIRES 2017 FORD EX	699.36	N
		<b>Check Total:</b>	<b>3,200.60</b>	
06-30-2022	CLEC DISTRIBUTION	Washer repairs MS	289.10	N
		washer repair HS	272.25	N
		<b>Check Total:</b>	<b>561.35</b>	
06-30-2022	DESOTO JANITORIAL	Floor waxing supplies	1,577.10	N
06-30-2022	ESTES ELECTRIC, INC.	Electrical work for Technology	3,319.79	N
06-30-2022	FLINN SCIENTIFIC	TAPE	51.75	N
06-30-2022	HOME DEPOT CREDIT SERVICES	YELLOW MARKING CRAYON	10.36	N
06-30-2022	TRICIA IKARD	SLI PARKING AND MILEAGE	328.60	N
06-30-2022	J & K EXCAVATION	PAVING	37,406.25	N
06-30-2022	JOSH BOONE	PARKING	20.00	N

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06-30-2022	KARINA PUENTES	WHEEL REPAIR FROM ACCIDENT	300.00	N
06-30-2022	LONE STAR PERCUSSION	percussion equipment	99.48	N
06-30-2022	M.A.C. ALARMS	QTR. FIRE MONITORING	600.00	N
		FIRE ALARM	300.00	N
		QTR ELEVATOR MONITORING	450.00	N
		<b>Check Total:</b>	<b>1,350.00</b>	
06-30-2022	MARKS PLUMBING PARTS	Touchless flush valves for dis	987.00	N
		Faucets for LSK bathroom sinks	1,059.63	N
		<b>Check Total:</b>	<b>2,046.63</b>	
06-30-2022	MAVERICK AWARDS	Letter Jackets	500.00	N
06-30-2022	PEARSON ASSESSMENT	ADOLESCENT RECORD FORMS	58.00	N
06-30-2022	PERMA-BOUND BOOKS	BOOKS	32.54	N
06-30-2022	PIRAINO CONSULTING, INC.	SPEAKER EQUIPMENT	12,858.61	N
06-30-2022	PITNEY BOWES GLOBAL FINANCIAL SERVI	LEASE	425.04	N
06-30-2022	REGION 10/EDUCATION SERVICE CENTER	20 HR BUS CERTIF.	135.00	N
06-30-2022	REGION 10/EDUCATION SERVICE CENTER	20 hr bus cert	135.00	N
06-30-2022	REGION 10/EDUCATION SERVICE CENTER	8 HR BUS CERT	135.00	N
06-30-2022	REGION 10/EDUCATION SERVICE CENTER	20 HE BUS CERT	135.00	N
06-30-2022	SOUTHWEST INTERNATIONAL TRUCKS	PM service and Fluids changed	972.71	N
		PM service and Fluids changed	2,776.60	N
		LABOR	1,781.97	N
		LABOR BUS 49	2,254.00	N
		<b>Check Total:</b>	<b>7,785.28</b>	
06-30-2022	SUREGUARD PEST SERVICE	PEST CONTROL	833.00	N
06-30-2022	TEX-AIR FILTER/AIR RELIEF TECH	AIR FILTERS	50.34	N
06-30-2022	THSCA	MEMBERSHIP	70.00	N
06-30-2022	TXTAG	TOLL	20.58	N
06-30-2022	7 CONTINANT SKQ IMPORT/EXPORT	OIL INSPECTION	66.48	N
06-30-2022	CRISTIN VOTAW	TEPSA CONFERENCE	214.85	N
07-01-2022	TEXAS SCHOOL HEALTH BENEFITS PROGRA	PAYROLL	7,367.00	N
		PAYROLL	4,515.00	N
		<b>Check Total:</b>	<b>11,882.00</b>	
07-06-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	61,913.27	N
		PAYROLL	4,974.00	N
		PAYROLL	6,122.59	N
		PAYROLL	802.31	N
		PAYROLL	5,368.27	N
		PAYROLL	1,318.89	N
		PAYROLL	10,748.71	N
		<b>Check Total:</b>	<b>91,248.04</b>	
07-13-2022	REGION 10/EDUCATION SERVICE CENTER	SIGNED UP FOR REG 4 ONLINE	-135.00	N
07-13-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP EPAY SHARE	178.00	N
07-14-2022	BLINN COLLEGE	PANTHER & YOUTH BASKETBALL	600.00	N
07-14-2022	CITIBANK, N.A	ADMIN LUNCH	10.00	N
07-14-2022	MATTHEW RAY	FFA SALE	665.00	N
07-14-2022	NAVARRO COLLEGE	PANTHER PRIDE	100.00	N
		VICKY WILLIAMS	750.00	N
		<b>Check Total:</b>	<b>850.00</b>	
07-14-2022	TEXAS A&M UNIVERSITY CORPUS CHRISTI	PANTHER & YOUTH BASKETBALL	600.00	N
		KARLA FORD SCHOLARSHIP	250.00	N
		VICKY WILLIAMS SCHOLARSHIP	750.00	N
		<b>Check Total:</b>	<b>1,600.00</b>	

Check Date	Payee	Reason	Amount	EFT
07-14-2022	TEXAS STATE UNIVERSITY - ADMISSIONS	PANTHER PRIDE	100.00	N
		YOUTH BASKETBALL	500.00	N
		ATHLETIC BOOSTER	375.00	N
		<b>Check Total:</b>	<b>975.00</b>	
07-14-2022	THE CERTIFIED WELDING & TEST CO.	STUDENT CERTIFICATES	140.00	N
07-14-2022	1ST CARE MEDICAL TESTING/CHIROPRACT	DOT EXAM	320.00	N
07-14-2022	AIRGAS USA, LLC-CENTRAL DIVISION	CYLINDERS	269.22	N
07-14-2022	APEX FLOORING SERVICES	Flooring for Primary classroom	3,111.12	N
07-14-2022	ATMOS ENERGY	SD06/02-07/01 MS	109.21	N
		SD06/02-07/01 ELEM	205.29	N
		SD06/02-07/01 PRIMARY	150.38	N
		SD06/02-07/01 HS	233.79	N
		<b>Check Total:</b>	<b>698.67</b>	
07-14-2022	BUENA VISTA-BETHEL SPECIAL UTILITY	SD 05/11-0614 SPORTS COMPLEX	284.06	N
07-14-2022	CARD SERVICE CENTER	TASBO MEMBERSHIP	135.00	N
		STATE REPORTING TASBO	75.00	N
		2018 FORD VAN	10.25	N
		CELL PHONE	50.00	N
		<b>Check Total:</b>	<b>270.25</b>	
07-14-2022	CITIBANK, N.A	WALL WORDS	200.00	N
		WALL WORDS	196.00	N
		rooms	90.94	N
		rooms	945.63	N
		rooms	708.90	N
		BOARD MEAL	84.35	N
		MHS Room 1 Redo	342.85	N
		WATER LUNCH	3.99	N
		ADMIN LUNCH	108.92	N
		SECURITY SUPPLIES	833.00	N
		SECURITY SUPPLIES	16.19	N
		<b>Check Total:</b>	<b>3,530.77</b>	
07-14-2022	CITY OF MAYPEARL	SD 05/25-06/28 PRIM BALLFID	21.00	N
		SD 05/25-06/28 PRIM	707.80	N
		SD 05/25-06/28 HS	57.40	N
		SD 05/25-06/28 MS YD METER	91.95	N
		SD 05/25-06/28 MS	71.80	N
		SD 05/25-06/28 ELEM	76.00	N
		SD 05/25-06/28 ELEM YD METER	21.00	N
		SD 05/25-06/28 HS CONC BROOM	46.00	N
		SD 05/25-06/28 ADMIN	46.00	N
		<b>Check Total:</b>	<b>1,138.95</b>	
07-14-2022	DESOTO JANITORIAL	Floor buffing machine	980.00	N
07-14-2022	EAST TEXAS COPY	SD06/04-07/03 ELEM T	24.61	N
		SD06/04-07/03 ELEM P	42.13	N
		SD06/04-07/03 HSP	126.48	N
		LEASE	1,282.35	N
		SD06/04-07/03 HST	25.23	N
		LEASE	339.26	N
		SD06/04-07/03 PRIM T	10.14	N
		SD06/04-07/03 PRIM PRIN	5.93	N
		SD06/04-07/03 ADMIN	163.77	N
		SD06/04-07/03 MSP	42.18	N
		SD06/04-07/03 MST	39.60	N
		LEASE	406.33	N
		SD06/04-07/03 SPED	57.47	N
		<b>Check Total:</b>	<b>2,565.48</b>	

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07-14-2022	EICHELBAUM WARDELL HANSEN POWELL &	LEGAL SERVICES	54.00	N
07-14-2022	GALLS PARENT HOLDINGS, LLC	UNIFORMS	67.38	N
		UNIFORMS	35.20	N
		<b>Check Total:</b>	<b>102.58</b>	
07-14-2022	GO TO COMMUNICATIONS, INC.	PHONE EQUIPMENT	2,945.69	N
07-14-2022	Houston ISD	SHARS BILLING JUNE 2022	46.51	N
07-14-2022	LOWE'S	MAINT SUPPLIES	770.58	N
		MAINT SUPPLIES	983.20	N
		PIMER READY SEAL SUPPLIES	741.52	N
		<b>Check Total:</b>	<b>2,495.30</b>	
07-14-2022	MOUNTAIN PEAK SPECIAL UTILITY DIST	SD 05/06-06/05 AG	18.48	N
07-14-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS 1358172	2.71	N
07-14-2022	OAK CLIFF OFFICE SUPPLY & PRINTING	BIOLGY ROOM STOOLS	1,709.70	N
07-14-2022	PIEPER ENTERPRISES, INC.	MOWING SPORTS COMPLEX	2,250.00	N
		MOWING GROUNDS	6,500.00	N
		mowing behind animal barn	350.00	N
		<b>Check Total:</b>	<b>9,100.00</b>	
07-14-2022	REGION 10/EDUCATION SERVICE CENTER	ape services may 2022	375.00	N
07-14-2022	REPUBLIC SERVICES #794	TRASH PICKUP	2,951.41	N
07-14-2022	INSTERSTATE BILLINGSERVICE, INC	BUS 54 REPAIR	254.60	N
		BUS 63	291.80	N
		BUS 62	291.80	N
		BUS 65	69.00	N
		BUS 64	291.80	N
		BUS 65	100.67	N
		BUS 61	297.17	N
		<b>Check Total:</b>	<b>1,596.84</b>	
07-14-2022	SOUTHWEST INTERNATIONAL TRUCKS	BUS 49	8.00	N
		LABOR BUS 49	700.00	N
		<b>Check Total:</b>	<b>708.00</b>	
07-14-2022	TRANE	A/C part for HS unit	490.96	N
07-14-2022	VATAT	2022 ATAT CONFERENCE	300.00	N
07-14-2022	WAXAHACHIE FORD	2017 ford ex	133.50	N
		2017 ford ex	107.57	N
		<b>Check Total:</b>	<b>241.07</b>	
07-14-2022	WELDERS WAREHOUSE CORP.	CYLINDERS	55.00	N
07-14-2022	WILLIAM V. MACGILL & CO.	NURSE SUPPLIES	177.19	N
07-15-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	29,723.00	N
		PAYROLL	5,559.00	N
		PAYROLL	15,739.00	N
		PAYROLL	3,584.56	N
		PAYROLL	4,722.00	N
		<b>Check Total:</b>	<b>59,327.56</b>	
07-21-2022	LUBBOCK CHRISTIAN UNIVERSITY	PANTHER PRIDE	100.00	N
		LISA MILLER SCHOLARSHIP	400.00	N
		<b>Check Total:</b>	<b>500.00</b>	
07-21-2022	AT&T MOBILITY	Hotspots - service	2,652.00	N
07-21-2022	BARNES & NOBLE	books	74.00	N
07-21-2022	VARSITY BRANDS HOLDING CO., INC	Football Equipment	2,150.00	N
07-21-2022	CANON FINANCIAL SERVICES INC	LEASE JULY	135.64	N

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07-21-2022	CARD SERVICE CENTER	BOARD SLI	63.17	N
		SLI BOARD ROOMS	3,966.93	N
		FUEL	89.36	N
		<b>Check Total:</b>	<b>4,119.46</b>	
07-21-2022	CITIBANK, N.A	REGION 10 CONFERENCE	341.88	N
		DEGEEST TRAINING	26.05	N
		TEPSA	597.25	N
		FUEL TRAINING	47.55	N
		<b>Check Total:</b>	<b>1,012.73</b>	
07-21-2022	DESOTO JANITORIAL	Floor waxing supplies	1,354.65	N
07-21-2022	DIRECT ENERGY	SD 06/10-07/11 BUS BARN	71.59	N
		SD 06/10-07/11 ADMIN	329.55	N
		<b>Check Total:</b>	<b>401.14</b>	
07-21-2022	EAST TEXAS COPY	SD 06/09-07/08 ELEM T	70.50	N
		SD 06/09-07/08 ELEM P	70.00	N
		SD 06/09-07/08 HSP	70.30	N
		SD 06/09-07/08 HST	95.80	N
		SD 06/09-07/08 PRIM T	70.00	N
		SD 06/09-07/08 PRIM P	70.00	N
		SD 06/09-07/08 ADMIN	97.55	N
		SD 06/09-07/08 ADMIN	70.16	N
		SD 06/09-07/08 MST	70.16	N
		SD 06/09-07/08 SPED	75.05	N
		<b>Check Total:</b>	<b>759.52</b>	
07-21-2022	ELLIS COUNTY	AG BUILDING ANNUAL INSPECTION	50.00	N
07-21-2022	CLEBURNE WELDING & INDUSTRIAL SUPPL	CYLINDERS	24.21	N
07-21-2022	HILCO	SD 05/25-06/24 SEC LIGHTS	55.22	N
		SD 05/25-06/24 FUEL TANK	34.25	N
		SD 05/25-06/24 MARQUEE	65.62	N
		SD 05/25-06/24 ATH FAC	1,247.49	N
		SD 05/25-06/24 ELEM	6,701.60	N
		SD 05/25-06/24 PORTABLES NEW	302.63	N
		SD 05/25-06/24 SPORTS COMPLEX	1,903.68	N
		SD 05/25-06/24 HS N WING	4,582.96	N
		SD 05/25-06/24 MS	6,120.98	N
		SD 05/25-06/24 AG FACILITY	863.34	N
		<b>Check Total:</b>	<b>21,877.77</b>	
07-21-2022	NORTH TEXAS TOLLWAY AUTHORITY	TOLL ROADS	19.05	N
07-21-2022	PASCO	HOT FOOD SERVING LINE PRIMARY	12,976.00	N
07-21-2022	REGION 4 ESC	ONLINE BUS RECERTIFICATION	60.00	N
07-21-2022	TECHLINE SPORTS LIGHTING, LLC	SPORTS LIGHTING MATERIALS	124,500.00	N
07-21-2022	TEX AIR FILTERS	HVAC filters all 4 campuses	1,158.50	N
07-21-2022	TXU ENERGY	SD 0610-07/11 SEC LIGHTS	335.29	N
07-22-2022	CLAIMS ADMINISTRATIVE SERVICES INC	WORKERS COMP CHK# 3760	45.00	N
07-26-2022	OFFICE OF THE ATTORNEY GENERAL	PAYROLL	401.50	N
07-27-2022	ELLIS CO FED TEACHERS CR UNION	JUL DED CREDIT UNION	6,300.00	N
07-27-2022	THOMAS D POWERS	JUL DED MISCELLANEOUS DEDUCTS	643.00	N
07-27-2022	MAYPEARL EDUCATION FOUNDATION	JUL DED MISCELLANEOUS DEDUCTS	663.00	N
07-27-2022	NATIONAL BENEFIT SERVICES, LLC	JUL DED TAX SHEL. ANNUITY	1,960.00	N
		JUL DED TAX SHEL. ANNUITY	200.00	N
		JUL DED TAX SHEL. ANNUITY	325.00	N
		JUL DED TAX SHEL. ANNUITY	1,250.00	N
		JUL DED TAX SHEL. ANNUITY	450.00	N
		JUL DED 457 DEFERRED COMP.	45.61	N

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		JUL DED TAX SHEL. ANNUITY	800.00	N
		JUL DED TAX SHEL. ANNUITY	250.00	N
		JUL DED ROTH ANNUITY	800.00	N
		JUL DED HEALTH INSURANCE	2,432.48	N
		<b>Check Total:</b>	<b>8,513.09</b>	
07-27-2022	FINANCIAL BENEFIT SERVICES, LLC	JUL DED LIFE INSURANCE	1,106.90	N
		JUL DED HEALTH INSURANCE	661.80	N
		JUL DED HEALTH INSURANCE	1,169.70	N
		JUL DED LIFE INSURANCE	84.60	N
		JUL DED LIFE INSURANCE	90.90	N
		JUL DED HEALTH INSURANCE	280.11	N
		JUL DED LIFE INSURANCE	494.20	N
		JUL DED HEALTH INSURANCE	495.86	N
		JUL DED HEALTH INSURANCE	504.00	N
		JUL DED HEALTH INSURANCE	99.20	N
		JUL DED LIFE INSURANCE	1,628.45	N
		JUL DED HEALTH INSURANCE	224.60	N
		JUL DED HEALTH INSURANCE	210.10	N
		JUL DED HEALTH INSURANCE	1,295.88	N
		JUL DED HEALTH INSURANCE	424.60	N
		JUL DED HEALTH INSURANCE	2,420.72	N
		JUL DED HEALTH INSURANCE	557.46	N
		JUL DED HEALTH INSURANCE	330.02	N
		JUL DED HEALTH INSURANCE	424.25	N
		JUL DED HEALTH INSURANCE	659.90	N
		JUL DED HEALTH INSURANCE	142.01	N
		JUL DED MISCELLANEOUS DEDUCTS	329.85	N
		JUL DED HEALTH INSURANCE	86.67	N
		JUL DED HEALTH INSURANCE	487.00	N
		<b>Check Total:</b>	<b>14,208.78</b>	
07-27-2022	EECU	JUL DED HSA	2,710.00	N
07-27-2022	THE COWBOY BANK OF TEXAS	PAYROLL	39,807.95	N
		PAYROLL	9,756.04	N
		PAYROLL	9,756.04	N
		<b>Check Total:</b>	<b>59,320.03</b>	
07-28-2022	NAVARRO COLLEGE	PANTHER PRIDE SCHOLARSHIP	100.00	N
		VICKY WILLIAMS SCHOLARSHIP	750.00	N
		<b>Check Total:</b>	<b>850.00</b>	
07-28-2022	TEXAS STATE UNIVERSITY - ADMISSIONS	PANTHER PRIDE SCHOLARSHIP	100.00	N
07-28-2022	TEXAS TECH UNIVERSITY	PANTHER PRIDE SCHOLARSHIP	100.00	N
		YOUTH FOOTBALL SCHOLARSHIP	250.00	N
		ATHLETIC BOOSTER SCHOLARSHIP	750.00	N
		<b>Check Total:</b>	<b>1,100.00</b>	
07-28-2022	UNIVERSITY OF TEXAS AT AUSTIN	PANTHER PRIDE SCHOLARSHIP	100.00	N
07-28-2022	DEEANNA LONDON	HOOKS	25.74	N
07-28-2022	LONGHORN TRAILER SALES	EXISS HINGES/FREIGHT	168.18	N
07-28-2022	SEAL TEX	LABOR FOR PRIMARY FREEZER	54.00	N
		LEXAN GLOBE/SUPPLIES	22.05	N
		<b>Check Total:</b>	<b>76.05</b>	
08-03-2022	TEACHER RETIREMENT SYSTEM	PAYROLL	61,034.90	N
		PAYROLL	3,188.47	N
		PAYROLL	6,255.39	N
		PAYROLL	514.29	N
		PAYROLL	5,292.14	N
		PAYROLL	986.69	N
		PAYROLL	10,567.89	N

Check Date	Payee	Reason	Amount	EFT
			<b>Check Total:</b>	<b>87,839.77</b>
			<b>Finance Reporting Total:</b>	<b>7,614,093.76</b>
			<b>Grand Total:</b>	<b>7,614,093.76</b>

End of Report