

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 000801 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 03-04 | 2.00 | N |
| 000802 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 04-05 | 1.00 | N |
| 000803 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 08-09 | 1.00 | N |
| 000804 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 10-11 | 2.00 | N |
| 000805 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 13-14 | 2.00 | N |
| 000806 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 14-15 | 7.00 | N |
| 000807 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 18-19 | 38.00 | N |
| 000808 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 19-20 | 42.00 | N |
| 000809 | 08-17-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-199000 | D | PLAN PERIOD 20-21 | 30.00 | N |
| 086603* | 08-25-2021 | | 12773 | DANIEL ROGERS | 199-36-6219.04-999-191000 | D | CHECK NOT CASHED | -110.00 | N |
| 086846* | 08-25-2021 | | 12773 | DANIEL ROGERS | 199-36-6219.04-999-191000 | D | CHECK NOT CASHED | -195.00 | N |
| 087133* | 08-25-2021 | | 14476 | ANA DAVILA | 199-36-6499.08-999-191000 | D | CHECK NOT CASHED | -100.00 | N |
| 088209 | 08-19-2021 | | 12500 | 1ST CHOICE TRUCK | 199-34-6311.45-999-199000 | C | INSPECTION SUB-3` | 7.00 | N |
| | | | | | 199-34-6311.45-999-199000 | | INSPECTION M - 3 | 7.00 | |
| | | | | | 199-34-6311.45-999-199000 | | INSPECTION M - 1 | 8.79 | |
| | | | | | 199-34-6311.45-999-199000 | | INSPECTION CAR | 7.00 | |
| | | | | | | | Check 088209 Total: | 29.79 | |
| 088211 | 08-19-2021 | | 13054 | AARON TEFERTILLER | 199-11-6399.98-001-111000 | C | REIMBURSE-DONUTS IN SE | 105.54 | N |
| | | | | | 199-11-6399.98-001-111000 | | REIMBURSE-WALMART SUP | 303.34 | |
| | | | | | 199-23-6495.00-001-199000 | | REIMBURSEMENT-TABC ME | 35.00 | |
| | | | | | 199-23-6495.00-001-199000 | | REIMBURSEMENT-THSCA M | 70.00 | |
| | | | | | | | Check 088211 Total: | 513.88 | |
| 088212 | 08-19-2021 | | 00717 | ALERT SERVICES, INC | 199-36-6399.54-999-191000 | C | BACKORDERED SUPPLIES/P | 64.35 | N |
| 088213 | 08-19-2021 | | 00024 | HOMETOWN BUILDING | 199-51-6319.47-999-199000 | C | MMAIN SUPPLIES | 431.59 | N |
| 088214 | 08-19-2021 | | 13346 | AMERIPOWER | 199-51-6259.41-999-199000 | C | ELEC SERV 07-08 TO 08-06 | 4,527.82 | N |
| 088215 | 08-19-2021 | | 13491 | BERNICE CASTILLO | 240-00-5751.00-001-100000 | C | REFUND-BERNICE CASTILL | 5.50 | N |
| | | | | | 240-00-5751.00-001-100000 | | REFUND-ABRAHAM CASTILL | 49.80 | |
| | | | | | 240-00-5751.00-001-100000 | | REFUND-ISAIH CASTILLO | 39.00 | |
| | | | | | | | Check 088215 Total: | 94.30 | |
| 088216 | 08-19-2021 | | 00472 | BSN SPORTS, LLC | 199-36-6399.57-999-191000 | C | VB LONG SLEEVE | 514.25 | N |
| | | | | | 199-36-6399.57-999-191000 | | VB PULLOVERS | 262.50 | |
| | | | | | | | Check 088216 Total: | 776.75 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 088217 | 08-19-2021 | | 00018 | BUCK'S WHEEL & EQUI | 199-34-6249.00-999-199000 | C | STROBE LIGHT BUS 10 | 57.97 | N |
| 088218 | 08-19-2021 | | 12978 | CACTUS CAP CO | 240-35-6399.00-999-199000 | C | UNIFORM TOPS | 382.00 | N |
| 088219 | 08-19-2021 | | 14035 | CINTAS | 199-51-6249.47-999-199000 | C | UNIFORMS | 233.20 | N |
| | | | | | 199-51-6249.47-999-199000 | | LOGO MATS | 91.49 | |
| | | | | | 199-51-6249.47-999-199000 | | UNIFORMS | 233.20 | |
| | | | | | 199-51-6249.47-999-199000 | | LOGO MATS | 91.49 | |
| | | | | | | | Check 088219 Total: | 649.38 | |
| 088220 | 08-19-2021 | | 14338 | EDGEUNITY INC | 199-11-6499.98-001-199000 | C | ODYSSEYWARE | 3,000.00 | N |
| | | | | | 199-11-6499.99-001-122000 | | ODYSSEYWARE | 1,500.00 | |
| | | | | | | | Check 088220 Total: | 4,500.00 | |
| 088221 | 08-19-2021 | | 00027 | ELLIOTT ELECTRIC SU | 199-51-6319.48-999-199000 | C | FUSES FOR GREENHOUSE | 488.00 | N |
| 088222 | 08-19-2021 | | 00034 | EMPIRE PAPER | 199-51-6319.48-999-199000 | C | CUSTODIAL SUPPLIES-ALL | 3,901.34 | N |
| 088223 | 08-19-2021 | | 13448 | GRAINGER, INC | 199-51-6319.47-999-199000 | C | PARTS FOR SINK-ES | 19.21 | N |
| 088224 | 08-19-2021 | | 13629 | GREEN ONSITE SERVI | 199-51-6219.00-999-199000 | C | DISTRICT LAWN CARE | 2,350.00 | N |
| | | | | | 199-51-6219.00-999-199000 | | ES LANDSCAPING | 2,035.00 | |
| | | | | | 199-51-6249.18-999-199000 | | IRRIGATION REPAIR/HERBIC | 3,625.00 | |
| | | | | | | | Check 088224 Total: | 8,010.00 | |
| 088225 | 08-19-2021 | | 14577 | HEIDI ANNE WORLDWI | 199-36-6399.81-001-191000 | C | BULLDOG MASCOT SUIT | 527.00 | N |
| 088227 | 08-19-2021 | | 12650 | JAMES WOOD MOTOR | 199-51-6399.00-999-199000 | C | REPAIRS-SUB 3 | 64.86 | N |
| | | | | | 199-51-6399.00-999-199000 | | REPAIRS-M-4` | 51.43 | |
| | | | | | | | Check 088227 Total: | 116.29 | |
| 088228 | 08-19-2021 | | 12508 | KAREN MOORE | 199-11-6219.00-101-111000 | C | PO Created by Req: 010253 | 159.20 | N |
| 088229 | 08-19-2021 | | 12235 | MARK'S PLUMBING | 199-51-6319.47-999-199000 | C | FAUCET-HS CUSTODIAL CL | 63.06 | N |
| | | | | | 199-51-6319.47-999-199000 | | PLUMBING PARTS | 152.16 | |
| | | | | | | | Check 088229 Total: | 215.22 | |
| 088230 | 08-19-2021 | | 02407 | ORKIN 963 LICENSE #T | 199-51-6249.47-999-199000 | C | PEST CONTROL-ALL CAMPU | 300.00 | N |
| 088231 | 08-19-2021 | | 13853 | PARATUS GROUP | 199-52-6219.00-999-199000 | C | MONTHLY PARTNERSHIP/AU | 1,600.00 | N |
| | | | | | 199-52-6219.00-999-199000 | | MONTHLY PARTNERSHIP/JU | 1,600.00 | |
| | | | | | | | Check 088231 Total: | 3,200.00 | |
| 088232 | 08-19-2021 | | 12241 | PIONEER ATHLETICS | 199-36-6319.18-999-199000 | C | Field Paint for Fields | 2,884.00 | N |
| 088233 | 08-19-2021 | | 14089 | PORTIONPAC CHEMIC | 240-35-6342.00-999-199000 | C | CHEMICALS | 300.00 | N |
| 088234 | 08-19-2021 | | 12705 | SHERWIN-WILLIAMS C | 199-51-6319.47-999-199000 | C | PAINT FOR WEIGHROOM | 225.18 | N |
| | | | | | 199-51-6319.47-999-199000 | | PAINT FOR E S | 377.05 | |
| | 08-19-2021 | 1936-3 | 12705 | SHERWIN-WILLIAMS C | 199-51-6319.47-999-199000 | M | PROGRADE DISCOUNT | -9.99 | |
| | | | | | | | Check 088234 Total: | 592.24 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------|-----|
| 088235 | 08-19-2021 | | 00166 | TASA | 199-41-6495.00-701-199000 | C | MEMBERSHIP 2021-BROWN | 529.00 | N |
| 088236 | 08-19-2021 | | 12513 | TASSP | 199-23-6495.00-001-199000 | C | TASSP MEMBERSHIP | 255.00 | N |
| 088237 | 08-19-2021 | | 00361 | THE CURRICULUM CE | 199-11-6399.98-001-111000 | C | COURSE CURRICULUM | 680.00 | N |
| 088238 | 08-19-2021 | | 12656 | TXTAG | 199-34-6219.00-999-199000 | C | TOLL FEE | 2.30 | N |
| | | | | | 199-34-6219.00-999-199000 | | TOLL FEE | 2.30 | |
| | | | | | | | Check 088238 Total: | 4.60 | |
| 088239 | 08-19-2021 | | 00073 | TXU ENERGY | 199-51-6259.41-999-199000 | C | ELEC SERV 07-08 TO 08-05 | 47.00 | N |
| 088240 | 08-19-2021 | | 13516 | UNITED PROPANE | 199-51-6259.43-999-199000 | C | PROPANE-HS | 2,233.00 | N |
| 088241 | 08-19-2021 | | 14323 | WISE HONDA | 199-51-6319.47-999-199000 | C | MOWER PARTS | 27.16 | N |
| 088242 | 08-25-2021 | | 13205 | 2ND GEAR | 199-12-6499.99-999-199000 | C | Server Replacement | 3,679.00 | N |
| 088244 | 08-25-2021 | | 14017 | BROOK MAYS MUSIC | 199-11-6399.12-041-111000 | C | TROMBONE | 1,175.00 | N |
| 088245 | 08-25-2021 | | 12930 | CARDINAL'S SPORT C | 199-36-6399.10-999-191000 | C | Hats-Coaches | 309.00 | N |
| 088246 | 08-25-2021 | | 12136 | CAROLINA BIOLOGICA | 199-11-6399.00-041-111000 | C | CLASSROOM SUPPLIES | 810.00 | N |
| 088247 | 08-25-2021 | | 01477 | CHALET OF JEWELRY | 199-36-6499.28-999-191000 | C | BB PLAYOFF TROPHY | 225.00 | N |
| 088248 | 08-25-2021 | | 14589 | CHILDTHERAPYTOYS. | 199-31-6499.00-101-199000 | C | COUNSELING SUPPLIES | 439.40 | N |
| 088250 | 08-25-2021 | | 12820 | DIANA M DeARMOND | 199-36-6219.04-999-191000 | C | JV VBALL VS COLLINSVILLE | 110.00 | N |
| 088251 | 08-25-2021 | | 02600 | EDMENTUM, INC | 199-11-6399.00-101-111000 | C | EDMENTUM EXACT PATH | 2,396.00 | N |
| 088252 | 08-25-2021 | | 00010 | EDUCATION SERVICE | 199-11-6411.00-101-111000 | C | READING ACADEMY | 333.00 | N |
| 088253 | 08-25-2021 | | 14620 | FINAL GRADE CONSTR | 199-51-6249.47-999-199000 | C | CULVERT REPAIR/NEAR FB | 1,220.00 | N |
| 088254 | 08-25-2021 | | 12731 | FORT WORTH FOOTBA | 199-36-6219.04-999-191000 | C | FTBALL SCRIM VS CALLISBU | 150.00 | N |
| 088255* | 08-25-2021 | | 12645 | IP CONVERGENCE LLC | 199-11-6399.98-001-111000 | C | SUPPLIES-HS | 337.50 | N |
| | | | | | 199-11-6399.99-101-111000 | | COMPUTER CABLES-ES | 261.32 | |
| | | | | | 199-11-6399.99-101-111000 | | SURGE PROTECTORS-ES | 240.96 | |
| | | | | | 199-41-6399.00-750-199000 | | TABLE FOR BOARD ROOM | 86.99 | |
| | | | | | 199-51-6259.40-999-199000 | | SIP TRUNK SERVICE | 315.50 | |
| | 08-26-2021 | | 12645 | IP CONVERGENCE LLC | 199-11-6399.98-001-111000 | D | WRONG AMOUNT | -337.50 | |
| | | | | | 199-11-6399.99-101-111000 | | WRONG AMOUNT | -261.32 | |
| | | | | | 199-11-6399.99-101-111000 | | WRONG AMOUNT | -240.96 | |
| | | | | | 199-41-6399.00-750-199000 | | WRONG AMOUNT | -86.99 | |
| | | | | | 199-51-6259.40-999-199000 | | WRONG AMOUNT | -315.50 | |
| | | | | | | | Check 088255 Total: | .00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|--------------------|--|--------|--|---|-----|
| 088256 | 08-25-2021 | | 13108 | JOHN B HENDERSON | 199-36-6219.04-999-191000 | C | JV VBALL VS COLLINSVILLE | 110.00 | N |
| 088257 | 08-25-2021 | | 01657 | MECA SPORTSWEAR, I | 199-11-6399.12-001-111000 199-11-6399.71-001-122000 199-36-6399.81-001-191000 199-36-6399.98-001-199000 199-36-6499.19-999-191000 199-36-6499.28-999-191000 | C | LETTER JACKETS LETTER JACKETS LETTER JACKETS LETTER JACKETS B/G Ath Letter Jackets B/G Ath Letter Jackets | 400.00 50.00 50.00 100.00 600.00 900.00 | N |
| Check 088257 Total: | | | | | | | | 2,100.00 | |
| 088258 | 08-25-2021 | | 12522 | NORTH TEXAS TOLLW | 199-34-6219.00-999-199000 | C | TOLL FEE-BASEBALL | 99.54 | N |
| 088260 | 08-25-2021 | | 12205 | QUILL CORPORATION | 199-41-6399.00-750-199000 | C | ADM SUPPLIES-STAPLER | 45.99 | N |
| 088261 | 08-25-2021 | | 00062 | TEXAS DEPARTMENT | 199-41-6219.00-701-199000 | C | CH RECORD RETRIEVAL | 5.00 | N |
| 088262 | 08-27-2021 | | 12500 | 1ST CHOICE TRUCK | 199-34-6311.45-999-199000 | C | INSPECTION FOR AG TRUCK | 145.40 | N |
| 088263* | 08-27-2021 | | 00845 | AMAZON/SYNCB | 199-11-6399.98-001-111000 199-11-6399.98-001-111000 | C | MISC SUPPLIES | 337.50 | N |
| | 08-27-2021 | 8677364584 | 00845 | AMAZON/SYNCB | 199-11-6399.99-001-111000 | M | RETURN LAPTOP DOCKING | -399.99 | |
| | 08-27-2021 | 9546876835 | 00845 | AMAZON/SYNCB | 199-11-6399.99-001-111000 | M | RETURN LAPTOP DOCKIING | -399.99 | |
| | 08-27-2021 | 8677364584 | 00845 | AMAZON/SYNCB | 199-11-6399.99-001-111000 | D | CK AMOUNT WRONG | 399.99 | |
| | 08-27-2021 | 9546876835 | 00845 | AMAZON/SYNCB | 199-11-6399.99-001-111000 | D | CK AMOUNT WRONG | 399.99 | |
| | 08-27-2021 | 6478475775 | 00845 | AMAZON/SYNCB | 199-11-6399.99-041-111000 199-11-6399.99-041-111000 | M | RETURN LAPTOP DOCKING D CK AMOUNT WRONG | -126.79 126.79 | |
| | 08-27-2021 | | 00845 | AMAZON/SYNCB | 199-11-6399.99-101-111000 199-11-6399.99-101-111000 199-11-6399.99-101-111000 199-11-6399.99-101-111000 199-41-6399.00-750-199000 199-41-6399.00-750-199000 | C | COMPUTER CABLES FOR ES SURGE PROTECTORS-ES D CK AMOUNT WRONG CK AMOUNT WRONG C TABLE FOR BOARD ROOM D CK AMOUNT WRONG | 261.32 240.96 -261.32 -240.96 86.99 -86.99 | |
| Check 088263 Total: | | | | | | | | -0.00 | |
| 088264 | 08-27-2021 | | 12658 | AMERICA'S BEST VAC | 199-51-6249.47-999-199000 | C | BI-ANNUAL GREASE TRAP S | 1,567.00 | N |
| 088265 | 08-27-2021 | | 00085 | ATMOS ENERGY CORP | 199-51-6259.43-999-199000 199-51-6259.43-999-199000 199-51-6259.43-999-199000 | C | E S GAS BILL E S CAFE GAS BILL H S GAS BILL | 57.24 86.59 92.15 | N |
| Check 088265 Total: | | | | | | | | 235.98 | |
| 088266 | 08-27-2021 | | 00472 | BSN SPORTS, LLC | 199-36-6399.10-999-191000 | C | Football Supplies | 328.00 | N |
| 088267* | 08-27-2021 | | 14567 | BUCKS | 199-34-6249.00-999-199000 199-34-6249.00-999-199000 | C | BUS # 14 | 62.22 | N |
| | | | | | | D | WRONG VENDOR | -62.22 | |
| Check 088267 Total: | | | | | | | | .00 | |
| 088268 | 08-27-2021 | | 01213 | CHICO AUTO PARTS & | 199-34-6249.00-999-123000 199-34-6249.00-999-199000 | C | REPAIR BUS 6 REPAIR BUS 12 | 331.62 1,357.58 | N |
| Check 088268 Total: | | | | | | | | 1,689.20 | |

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| 088269 | 08-27-2021 | | 14035 | CINTAS | 199-51-6249.47-999-199000 | C | UNIFORMS RENTAL | 233.20 | N |
| | | | | | 199-51-6249.47-999-199000 | | MAT RENTAL | 91.49 | |
| | | | | | | | Check 088269 Total: | 324.69 | |
| 088270 | 08-27-2021 | | 14037 | DALLAS DOOR & SUPP | 199-51-6319.47-999-199000 | C | NEW LATCHES-CYLINDRICA | 225.00 | N |
| | | | | | 199-51-6319.48-999-199000 | | LOCKSETS FOR TICKET BO | 1,064.00 | |
| | | | | | | | Check 088270 Total: | 1,289.00 | |
| 088271 | 08-27-2021 | | 14625 | E & E AUTO GLASS CO | 199-34-6249.00-999-199000 | C | GLASS REPAAIRS BUS 14 & | 440.00 | N |
| 088272 | 08-27-2021 | | 00034 | EMPIRE PAPER | 199-51-6319.48-999-199000 | C | CUSTODIAL SUPPLIES | 856.04 | N |
| | | | | | 199-51-6319.48-999-199000 | | CUSTODIAL SUPPLIES | 33.06 | |
| | | | | | | | Check 088272 Total: | 889.10 | |
| 088273 | 08-27-2021 | | 14038 | EPIC SPORTS | 199-51-6319.18-999-199000 | C | BB GOAL WENCH | 945.00 | N |
| 088274 | 08-27-2021 | | 01266 | FUELMAN | 199-34-6311.00-999-123000 | C | REG DIESEL | 79.53 | N |
| | | | | | 199-34-6311.00-999-123000 | | REG DIESEL | 155.87 | |
| | | | | | 199-34-6311.00-999-123000 | | REG GAS | 52.84 | |
| | | | | | 199-34-6311.00-999-199000 | | REG DIESEL | 439.29 | |
| | | | | | 199-34-6311.00-999-199000 | | REG GAS | 277.75 | |
| | | | | | 199-34-6311.00-999-199000 | | REG DIESEL | 655.51 | |
| | | | | | 199-34-6311.00-999-199000 | | REG GAS | 181.94 | |
| | | | | | | | Check 088274 Total: | 1,842.73 | |
| 088275 | 08-27-2021 | | 14624 | GENERAL SPORTS SU | 199-36-6319.18-999-199000 | C | RUNNING TRACK REPAIRS | 3,200.00 | N |
| | | | | | 199-36-6319.18-999-199000 | | EXCHANGE ZONE MODIFICA | 1,700.00 | |
| | | | | | | | Check 088275 Total: | 4,900.00 | |
| 088276 | 08-27-2021 | | 13448 | GRAINGER, INC | 199-51-6319.47-999-199000 | C | SIGN FOR ELEM | 20.46 | N |
| | | | | | 199-51-6319.47-999-199000 | | SHUTTER VENT FOR AG SH | 194.17 | |
| | | | | | 199-51-6319.47-999-199000 | | BIKE RACKS FOR HS | 423.76 | |
| | | | | | | | Check 088276 Total: | 638.39 | |
| 088278 | 08-27-2021 | | 12645 | IP CONVERGENCE LLC | 199-51-6259.40-999-199000 | C | SIP TRUNK SERVICE | 315.50 | N |
| 088279 | 08-27-2021 | | 12497 | NOCONA ISD | 199-36-6499.08-999-191000 | C | BOYS & GIRLS CC ENTRY FE | 250.00 | N |
| 088280 | 08-27-2021 | | 12522 | NORTH TEXAS TOLLW | 199-34-6219.00-999-199000 | C | TOLL FEE-FB | 49.29 | N |
| 088281 | 08-27-2021 | | 02407 | ORKIN 963 LICENSE #T | 199-51-6249.47-999-199000 | C | PEST CONTROL | 300.00 | N |
| 088282 | 08-27-2021 | | 14467 | QUADIENT FINANCE U | 199-11-6399.15-001-111000 | C | POSTAGE | 166.67 | N |
| | | | | | 199-11-6399.15-041-111000 | | POSTAGE | 166.66 | |
| | | | | | 199-11-6399.15-101-111000 | | POSTAGE | 166.67 | |
| | | | | | 199-41-6399.00-750-199000 | | RED INK CARTRIDGE | 151.26 | |
| | | | | | | | Check 088282 Total: | 651.26 | |
| 088283 | 08-27-2021 | | 12703 | RON COUNTS | 199-51-6249.47-999-199000 | C | INSTALL COVE BASE-ES CA | 125.00 | N |
| 088284* | 08-27-2021 | | 14623 | SANGER CROSS COU | 199-36-6499.08-999-191000 | C | MS CC ENTRY FEE | 200.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 088285 | 08-27-2021 | | 12705 | SHERWIN-WILLIAMS C | 199-51-6319.47-999-199000 | C | PAINT FOR WEIGHTROOM | 122.20 | N |
| 088286 | 08-27-2021 | | 12276 | TEXAS GIRLS COACHE | 199-36-6495.00-999-199000 | C | MEMBERSHIP FEE- | 70.00 | N |
| 088287 | 08-27-2021 | | 14392 | TRIGON SPORTS INT'L, | 199-51-6319.18-999-199000 | C | FIELD DRAGS | 635.54 | N |
| 088288 | 08-27-2021 | | 13415 | BEN SANDERS | 199-36-6219.04-999-191000 | C | ARCHCITY JV FOOTBALL OF | 85.00 | N |
| 088289 | 08-27-2021 | | 14626 | CHRIS MARTINEZ | 199-36-6219.04-999-191000 | C | FTBALL JV VS ARCHER CITY | 85.00 | N |
| 088290 | 08-27-2021 | | 12832 | DAVID L HORTON | 199-36-6219.04-999-191000 | C | JV VS ARCHER CITY OFFICI | 85.00 | N |
| 088291 | 08-27-2021 | | 12686 | AGRICULTURE TEACH | 199-11-6499.71-001-122000 | C | 2021-22 VATAT MBRSHIP/AS | 300.00 | N |
| 088292 | 08-27-2021 | | 00018 | BUCK'S WHEEL & EQUI | 199-34-6249.00-999-199000 | C | REPAIRS/BUS 14 | 62.22 | N |
| 088293 | 08-27-2021 | | 00845 | AMAZON/SYNCB | 199-11-6399.98-001-111000 | C | VINYL/CRICUT | 337.50 | N |
| | 08-27-2021 | 8677364584 | 00845 | AMAZON/SYNCB | 199-11-6399.99-001-111000 | M | RETURN CHROMEBOOK CA | -399.99 | |
| | 08-27-2021 | 9546876835 | 00845 | AMAZON/SYNCB | 199-11-6399.99-001-111000 | M | RETURN CHROMEBOOK CA | -399.99 | |
| | 08-27-2021 | 8797739853 | 00845 | AMAZON/SYNCB | 199-11-6399.99-041-111000 | M | RETURN LAPTOP DOCKING | -126.79 | |
| | 08-27-2021 | | 00845 | AMAZON/SYNCB | 199-11-6399.99-101-111000 | C | COMP CABLES/ES | 261.32 | |
| | | | | | 199-11-6399.99-101-111000 | | SURGE PROTECTORS/ES | 240.96 | |
| | | | | | 199-41-6399.00-750-199000 | | TABLE FOR BOARD ROOM | 86.99 | |
| | | | | | | | Check 088293 Total: | .00 | |
| 088294 | 08-31-2021 | | 13740 | AJ RENTAL DALLAS IN | 199-51-6319.47-999-199000 | C | LIFT FOR SIGNS | 975.13 | N |
| 088295 | 08-31-2021 | | 05021 | BLACK CREEK K-9 SER | 199-52-6219.07-999-199000 | C | K-9 TEAM/HALF DAY 8/27 | 250.00 | N |
| 088296 | 08-31-2021 | | 14035 | CINTAS | 199-51-6249.47-999-199000 | C | UNIFORM RENTAL | 233.20 | N |
| | | | | | 199-51-6249.47-999-199000 | | UNIFORM RENTAL | 233.20 | |
| | | | | | 199-51-6249.47-999-199000 | | MAT RENTAL | 91.49 | |
| | | | | | 199-51-6249.47-999-199000 | | MAT RENTAL | 91.49 | |
| | | | | | | | Check 088296 Total: | 649.38 | |
| 088297 | 08-31-2021 | | 00034 | EMPIRE PAPER | 199-51-6319.48-999-199000 | C | CUSTODIAL SUPPLIES | 127.32 | N |
| 088298 | 08-31-2021 | | 01448 | FITNESS FINDERS INC | 199-11-6399.00-101-111000 | C | EZ SCAN | 149.95 | N |
| 088300 | 08-31-2021 | | 13155 | KARRI BENNINGTON | 199-36-6412.81-001-191000 | C | MEAL MONEY | 24.00 | N |
| 088301 | 08-31-2021 | | 13623 | MANN REFRIGERATIO | 199-51-6249.47-999-199000 | C | REPLACE BLOWER MOTER- | 896.50 | N |
| | | | | | 199-51-6249.47-999-199000 | | CHECKED ES CAFE MINI | 85.00 | |
| | | | | | 199-51-6249.47-999-199000 | | FOUND BAD COMPRESSOR/ | 170.00 | |
| | | | | | 199-51-6249.47-999-199000 | | CHECKED ADMIN MINI SPLIT | 85.00 | |
| | | | | | | | Check 088301 Total: | 1,236.50 | |
| 088303 | 08-31-2021 | | 12321 | PEASTER BOOSTER C | 199-36-6412.13-999-191000 | C | V FB POST GAME MEALS | 270.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------|------------------|-----|
| 088304 | 08-31-2021 | | 14102 | WISE INSULATION AND | 199-51-6249.47-999-199000 | C | DRYWALL ES CAFE | 1,600.00 | N |
| 111644 | 08-24-2021 | | 13706 | ACT | 199-11-6499.98-001-199000 | D | ACT TEST/L MITCHELL | 85.00 | N |
| 111645 | 08-23-2021 | | 13366 | SPICY MEXICO | 199-41-6499.00-702-199000 | D | SCHOOL BRD MEETING MEA | 142.83 | N |
| 111647 | 08-25-2021 | | 01805 | BRACKETT & ELLIS, P. | 199-23-6411.00-041-199000 | D | LEGAL TRAINING/J BULL | 40.00 | N |
| 111648 | 08-25-2021 | | 01805 | BRACKETT & ELLIS, P. | 199-23-6411.00-001-199000 | D | LEGAL TRAINING/A TEFERTI | 40.00 | N |
| 111650 | 08-26-2021 | | 14351 | THE SMOKEHOUSE LI | 199-41-6499.00-701-199000 | D | STAFF LUNCH AT UIL MEETI | 51.80 | N |
| 111666 | 08-31-2021 | | 14457 | WILLETT BAR BQ | 199-41-6499.00-702-199000 | D | MEAL-SCHOOL BOARD MEE | 192.24 | N |
| 111670 | 08-31-2021 | | 12188 | LOWE'S PAY AND SAV | 199-41-6499.00-702-199000 | D | TEA-BOARD MEETING | 9.76 | N |
| Grand Totals: | | | | | | | | 73,857.43 | |

End of Report

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 000901 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 03-04 | 8.00 | N |
| 000902 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 04-05 | 1.00 | N |
| 000903 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 05-06 | 1.00 | N |
| 000904 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 08-09 | 1.00 | N |
| 000905 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 10-11 | 1.00 | N |
| 000906 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 13-14 | 2.00 | N |
| 000907 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 14-15 | 4.00 | N |
| 000908 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 18-19 | 37.00 | N |
| 000909 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 19-20 | 19.00 | N |
| 000910 | 09-14-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-51-6143.00-999-299000 | D | PLAN PERIOD 20-21 | 41.00 | N |
| 082021 | 09-03-2021 | | 12125 | TEACHER RETIREMEN | 199-00-2155.00-000-200000 | D | TRS 4 & TRS 374 | 36,442.98 | N |
| | | | | | 199-00-2155.01-000-200000 | | FEDERAL FUND/CHILDN/TRS | 398.56 | |
| | | | | | 199-00-2155.02-000-200000 | | STATMIN/TRS372 | 4,750.81 | |
| | | | | | 199-00-2155.03-000-200000 | | TRSCARE/TRS 488 | 66.43 | |
| | | | | | 199-00-2155.04-000-200000 | | TRS RPT ENTITY/374 | 3,273.35 | |
| | | | | | 199-00-2155.06-000-200000 | | PENSION SRCHG | 547.06 | |
| | | | | | 199-00-2155.07-106-200000 | | TRS CARE SRCHG | 535.00 | |
| | | | | | 199-00-2155.08-000-200000 | | TRS NON OASDI | 5,957.33 | |
| | | | | | | | Check 082021 Total: | 51,971.52 | |
| 088900 | 09-10-2021 | | 00024 | HOMETOWN BUILDING | 199-00-2110.00-000-200000 | C | MAINTENANCE SUPPLIES | 3,009.66 | N |
| 088901 | 09-10-2021 | | 13562 | BOWIE ISD | 199-36-6499.08-999-291000 | C | MS VB ENTRY FEE/BOWIE T | 175.00 | N |
| 088902 | 09-10-2021 | | 01805 | BRACKETT & ELLIS, P. | 199-41-6211.00-701-299000 | C | PERSONNEL | 103.75 | N |
| | | | | | 199-41-6211.00-701-299000 | | GENERAL | 3,465.95 | |
| | | | | | | | Check 088902 Total: | 3,569.70 | |
| 088903 | 09-10-2021 | | 14632 | CHANCE SCHOENTHA | 199-52-6219.66-999-299000 | C | FB VS DGATEWAY SECURIT | 160.00 | N |
| 088904 | 09-10-2021 | | 12763 | CIPAFILTER | 199-12-6499.99-999-299000 | C | District Firewall | 2,257.50 | N |
| 088905 | 09-10-2021 | | 00394 | CITY OF ALVORD | 199-51-6259.39-999-299000 | C | WATER BILL | 144.67 | N |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 52.45 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 114.71 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 52.56 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 61.59 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 52.58 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 576.46 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 111.81 | |
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 83.13 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-51-6259.39-999-299000 | | WATER BILL | 82.80 | |
| | | | | | | | Check 088905 Total: | 1,332.76 | |
| 088906 | 09-10-2021 | | 00078 | CLAIMS ADMINISTRATI | 199-11-6143.00-001-211000 | C | IST QUARTERLY INSTALLME | 2,097.61 | N |
| | | | | | 199-11-6143.00-041-211000 | | IST QUARTERLY INSTALLME | 2,097.60 | |
| | | | | | 199-11-6143.00-101-211000 | | IST QUARTERLY INSTALLME | 2,097.61 | |
| | | | | | | | Check 088906 Total: | 6,292.82 | |
| 088907 | 09-10-2021 | | 14540 | CLASSLINK INC | 199-12-6499.99-999-299000 | C | Single Sign On | 3,140.00 | N |
| 088908 | 09-10-2021 | | 13772 | DAVID BRADBURRY | 199-36-6219.04-999-291000 | C | V FB VS DGATEWAY | 135.00 | N |
| 088909 | 09-10-2021 | | 14627 | DEVIN TEETERS | 199-36-6219.04-999-291000 | C | V FB VS D GATEWAY | 135.00 | N |
| 088910 | 09-10-2021 | | 12820 | DIANA M DeARMOND | 199-36-6219.04-999-291000 | C | MS VB VS POOLVILLE | 125.00 | N |
| 088911 | 09-10-2021 | | 00010 | EDUCATION SERVICE | 199-11-6239.00-001-211000 | C | INSTRUCTIONAL SUPPORT- | 2,479.33 | N |
| | | | | | 199-11-6239.00-041-211000 | | INSTRUCTIONAL SUPPORT- | 2,479.33 | |
| | | | | | 199-11-6239.00-101-211000 | | INSTRUCTIONAL SUPPORT- | 2,479.34 | |
| | | | | | 199-12-6239.00-001-299000 | | HS- ESC CONTRACT-TREC | 1,375.00 | |
| | | | | | 199-12-6239.00-041-299000 | | MS- ESC CONTRACT-TREC | 1,375.00 | |
| | | | | | 199-12-6239.00-101-299000 | | ES- ESC CONTRACT-TREC | 1,375.00 | |
| | | | | | 199-41-6239.00-702-299000 | | SCHOOL BOARD TRAINING | 800.00 | |
| | | | | | 199-53-6239.00-999-299000 | | ASCENDOR/INTRUCTIONAL | 45,622.20 | |
| | | | | | | | Check 088911 Total: | 57,985.20 | |
| 088912 | 09-10-2021 | | 12557 | EDUPHORIA | 199-12-6499.99-999-299000 | C | Teacher Tools | 7,095.00 | N |
| 088913 | 09-10-2021 | | 13580 | ETC LITE, LLC | 199-41-6219.00-750-299000 | C | MO CONSULTING SERVICES | 172.20 | N |
| 088914 | 09-10-2021 | | 13568 | FOUR FEATHERS ALA | 199-51-6219.00-999-299000 | C | FIRE ALARM MONITORING | 159.80 | N |
| 088915 | 09-10-2021 | | 12743 | GAGGLE.NET, INC | 199-12-6499.99-999-299000 | C | Student Safety Monitoring | 7,656.25 | N |
| 088916 | 09-10-2021 | | 12673 | IDENT-A-KID OF AMERI | 199-12-6499.99-999-299000 | C | Security Checkin | 1,380.00 | N |
| 088917 | 09-10-2021 | | 14388 | INSIGHT INVESTMENT | 199-11-6269.00-001-299000 | C | HS COMPUTER LEASE | 24,000.00 | N |
| | | | | | 199-11-6269.00-041-299000 | | MS COMPUTER LEASE | 20,795.04 | |
| | | | | | 199-11-6269.00-101-299000 | | ES COMPUTER LEASE | 25,500.00 | |
| | | | | | | | Check 088917 Total: | 70,295.04 | |
| 088918 | 09-10-2021 | | 12987 | JENNA CLARK | 199-31-6411.00-001-299000 | C | reimbursements/ per diem | 169.00 | N |
| 088919 | 09-10-2021 | | 14169 | JENNIFER HALL | 199-36-6412.81-041-291000 | C | MS CHEER MEAL \$ | 48.00 | N |
| 088920 | 09-10-2021 | | 14628 | JERMAINE KORNEGAY | 199-36-6219.04-999-291000 | C | V FB VS DGATEWAY | 135.00 | N |
| 088921 | 09-10-2021 | | 13117 | JOSEPH C KOSZAREK | 199-36-6219.04-999-291000 | C | JV V VB VS PARADISE | 155.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 088922 | 09-10-2021 | | 13406 | NOTABLE INC/KAMI | 199-12-6499.99-999-299000 | C | Teacher Tools | 3,080.00 | N |
| 088923 | 09-10-2021 | | 13114 | KLEMENT DISTRIBUTI | 240-00-2110.00-000-200000 | C | M S ICE CREAM | 216.37 | N |
| | | | | | 240-00-2110.00-000-200000 | | H S ICE CREAM | 131.69 | |
| | | | | | | | Check 088923 Total: | 348.06 | |
| 088924 | 09-10-2021 | | 13125 | KURZ AND COMPANY | 240-00-2110.00-000-200000 | C | E S BREAD | 40.94 | N |
| | | | | | 240-00-2110.00-000-200000 | | E S BREAD | 48.50 | |
| | | | | | 240-00-2110.00-000-200000 | | M S BREAD | 42.43 | |
| | | | | | 240-00-2110.00-000-200000 | | M S BREAD | 71.93 | |
| | | | | | 240-00-2110.00-000-200000 | | H S BREAD | 29.37 | |
| | | | | | 240-00-2110.00-000-200000 | | H S BREAD | 51.94 | |
| | | | | | | | Check 088924 Total: | 285.11 | |
| 088925 | 09-10-2021 | | 01314 | MONTAGUE COUNTY T | 199-99-6213.00-999-299000 | C | 3RD QUARTER PMT | 1,630.00 | N |
| 088926 | 09-10-2021 | | 13102 | OAK FARMS DAIRY DA | 240-00-2110.00-000-200000 | C | ES MILK/JUICE | 1,518.00 | N |
| | | | | | 240-00-2110.00-000-200000 | | MS MILK/JUICE | 845.00 | |
| | | | | | 240-00-2110.00-000-200000 | | HS MILK/JUICE | 694.00 | |
| | | | | | | | Check 088926 Total: | 3,057.00 | |
| 088927 | 09-10-2021 | | 02407 | ORKIN 963 LICENSE #T | 199-51-6249.47-999-299000 | C | PEST CONTROL - ALL CAMP | 300.00 | N |
| 088928 | 09-10-2021 | | 13853 | PARATUS GROUP | 199-52-6219.00-999-299000 | C | MO PARTNERSHIP PAYMEN | 2,000.00 | N |
| 088929 | 09-10-2021 | | 14089 | PORTIONPAC CHEMIC | 240-35-6342.00-999-299000 | C | SFSPAC FOOD SAFTEY & SA | 300.00 | N |
| 088930 | 09-10-2021 | | 14629 | PRIEST WAUN A | 199-36-6219.04-999-291000 | C | V FB VS DGATEWAY | 135.00 | N |
| 088931 | 09-10-2021 | | 14154 | QUADIENT INC | 199-41-6269.00-750-299000 | C | LEASE PMT | 100.23 | N |
| 088932 | 09-10-2021 | | 13096 | R. CRAIG STEPHENS | 240-00-2110.00-000-200000 | C | E S PRODUCE | 157.28 | N |
| | | | | | 240-00-2110.00-000-200000 | | E S PRODUCE | 191.35 | |
| | | | | | 240-00-2110.00-000-200000 | | E S PRODUCE | 241.55 | |
| | | | | | 240-00-2110.00-000-200000 | | M S PRODUCE | 143.78 | |
| | | | | | 240-00-2110.00-000-200000 | | M S PRODUCE | 175.65 | |
| | | | | | 240-00-2110.00-000-200000 | | MS PRODUCE | 210.83 | |
| | | | | | 240-00-2110.00-000-200000 | | H S PRODUCE | 190.85 | |
| | | | | | 240-00-2110.00-000-200000 | | H S PRODUCE | 183.88 | |
| | | | | | 240-00-2110.00-000-200000 | | H S PRODUCE | 146.25 | |
| | | | | | | | Check 088932 Total: | 1,641.42 | |
| 088933 | 09-10-2021 | | 13034 | RICOH USA INC | 199-11-6269.00-001-211000 | C | COPIER LEASE | 1,545.92 | N |
| | | | | | 199-11-6269.00-001-211000 | | MAIN FEE | 16.94 | |
| | | | | | 199-11-6269.00-041-211000 | | COPIER LEASE | 798.98 | |
| | | | | | 199-11-6269.00-041-211000 | | MAIN FEE | 16.94 | |
| | | | | | 199-11-6269.00-101-211000 | | COPIER LEASE | 798.98 | |
| | | | | | 199-11-6269.00-101-211000 | | MAIN FEE | 16.94 | |
| | | | | | 199-41-6269.00-750-299000 | | COPIER LEASE | 245.23 | |
| | | | | | 199-51-6269.47-999-299000 | | COPIER LEASE | 66.89 | |
| | | | | | | | Check 088933 Total: | 3,506.82 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 088934 | 09-10-2021 | | 13188 | ROBERT L VIDAL | 199-36-6219.04-999-291000 | C | JV FB VS PEASTER | 85.00 | N |
| 088935 | 09-10-2021 | | 01527 | SCHOOLINSITES.COM, | 199-12-6499.99-999-299000 | C | Web hosting Renewal | 3,000.00 | N |
| 088936 | 09-10-2021 | | 12531 | SEAN MCMANUS | 199-36-6219.04-999-291000 | C | V FB VS DGATEWAY | 135.00 | N |
| 088937 | 09-10-2021 | | 12920 | SPRING HOUSE WATE | 199-51-6319.47-999-299000 | C | WATER-ALL CAMPUSES | 312.47 | N |
| 088938 | 09-10-2021 | | 02309 | SYSTEM FIVE LTD CO. | 199-12-6499.99-999-299000 | C | District Backup | 2,872.00 | N |
| 088939 | 09-10-2021 | | 00333 | TACS | 199-41-6495.00-701-299000 | C | MEMBERSHIP DUES | 550.00 | N |
| 088940 | 09-10-2021 | | 01965 | TASB, INC | 199-41-6219.00-750-299000 | C | POLICY SERVICE MEMBERS | 1,900.00 | N |
| | | | | | 199-51-6219.00-999-299000 | | ENVIRONMENTAL ANN SUB | 1,950.00 | |
| | | | | | | | Check 088940 Total: | 3,850.00 | |
| 088941 | 09-10-2021 | | 01667 | TASBO | 199-41-6495.00-750-299000 | C | TASBO ANNUAL DUES/C TA | 135.00 | N |
| 088942 | 09-10-2021 | | 13021 | TEXAS COUNSELING A | 199-31-6411.00-001-299000 | C | TSCA Conference | 325.00 | N |
| 088943 | 09-10-2021 | | 00062 | TEXAS DEPARTMENT | 199-41-6219.00-701-299000 | C | BKGROUND CK RETRIEVAL | 2.00 | N |
| 088944 | 09-10-2021 | | 12771 | TINA MARIE KOSZARE | 199-36-6219.04-999-291000 | C | V JV VB VS PARADISE | 155.00 | N |
| 088945 | 09-10-2021 | | 14399 | TREA RMC | 199-34-6429.00-999-299000 | C | AUTOMOBILE INSURANCE | 7,681.00 | N |
| | | | | | 199-41-6429.00-750-299000 | | LIABILITY INSURANCE | 4,870.00 | |
| | | | | | 199-51-6429.00-999-299000 | | PROPERTY INSURANCE | 114,174.00 | |
| | | | | | | | Check 088945 Total: | 126,725.00 | |
| 088946 | 09-10-2021 | | 13373 | UNIVERSITY OF TEXAS | 199-93-6499.00-999-299000 | C | UIL MEMBERSHIP DUES | 2,600.00 | N |
| 088947 | 09-10-2021 | | 14194 | VERIZON WIRELESS | 199-51-6259.40-999-299000 | C | TEACHER MIFI SERVICE | 379.92 | N |
| 088948 | 09-10-2021 | | 12179 | CAPITAL ONE | 240-00-2110.00-000-200000 | C | CALCULATOR/CABINET SPA | 58.62 | N |
| | | | | | 461-00-2110.00-000-200000 | | DRINKS/SNACKS FB | 171.54 | |
| | | | | | 461-00-2110.00-000-200000 | | OFFICE/LOUNGE/STDNT BD | 111.90 | |
| | | | | | 461-00-2110.00-000-200000 | | OFFICE/LOUNGE/STDNT BD | 18.70 | |
| | | | | | | | Check 088948 Total: | 360.76 | |
| 088949 | 09-10-2021 | | 13737 | WILLIAM ROBERT HINK | 199-36-6219.04-999-291000 | C | MS VB VS POOLVILLE | 125.00 | N |
| 088950 | 09-10-2021 | | 00214 | WISE HEALTH SYSTEM | 199-36-6219.23-999-291000 | C | ATHLETIC TRAINER SVCS 21 | 25,000.00 | N |
| 088951 | 09-10-2021 | | 00082 | WISE COUNTY APPRAI | 199-99-6213.00-999-299000 | C | QTRLY APPRAISAL BUDGET | 18,824.00 | N |
| 088952 | 09-10-2021 | | 13886 | WISE COUNTY TAX OF | 199-99-6213.00-999-299000 | C | 2020 COLLECTIONS PAYME | 1,238.00 | N |
| 088953 | 09-10-2021 | | 13597 | ZONAR | 199-34-6219.00-999-299000 | C | MONTHLY SERVICE | 503.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 088964 | 09-14-2021 | | 13054 | AARON TEFERTILLER | 199-11-6411.00-001-211000 | C | REIMBURSEMENT-MEALS | 34.67 | N |
| 088965 | 09-14-2021 | | 14637 | AZLE HS CROSS COUN | 199-36-6499.08-999-291000 | C | MS XC MEET/TEAM ENTRY | 200.00 | N |
| 088966 | 09-14-2021 | | 05021 | BLACK CREEK K-9 SER | 199-52-6219.07-999-299000 | C | K-9 TEAM, HALF DAY 9/13/21 | 250.00 | N |
| 088967 | 09-14-2021 | | 00837 | BRIDGEPORT ISD | 199-36-6499.08-999-291000 | C | JV VB TOURN ENTRY FEE | 250.00 | N |
| 088968 | 09-14-2021 | | 12832 | DAVID L HORTON | 199-36-6219.04-999-291000 | C | JV FB VS PEASTER | 85.00 | N |
| 088969 | 09-14-2021 | | 13988 | DENTON HIGH SCHOO | 199-11-6499.14-001-211000 | C | MARCHING CONTEST ENTR | 350.00 | N |
| 088970 | 09-14-2021 | | 02600 | EDMENTUM, INC | 199-11-6499.00-001-211000 | C | STUDY ISLAND | 330.00 | N |
| 088971 | 09-14-2021 | | 00010 | EDUCATION SERVICE | 199-51-6259.40-999-299000 | C | INTERNET/FAX | 1,000.00 | N |
| 088972 | 09-14-2021 | | 00034 | EMPIRE PAPER | 199-36-6319.18-999-299000 | C | laundry Detergent | 766.24 | N |
| | | | | | 199-51-6319.48-999-299000 | | CUST SUPPLIES-ALL CAMPU | 2,347.98 | |
| | | | | | 199-51-6319.48-999-299000 | | PAPER TOWEL ROLLS | 287.84 | |
| | | | | | | | Check 088972 Total: | 3,402.06 | |
| 088973 | 09-14-2021 | | 14038 | EPIC SPORTS | 461-36-6399.BA-717-200000 | C | SUPPLIES-BASEBALL | 673.70 | N |
| 088974 | 09-14-2021 | | 13448 | GRAINGER, INC | 199-51-6319.47-999-299000 | C | PLEATED AIR FILTER | 77.76 | N |
| 088975 | 09-14-2021 | | 13629 | GREEN ONSITE SERVI | 199-51-6219.00-999-299000 | C | DISTRICT LAWNCARE | 2,550.00 | N |
| 088976 | 09-14-2021 | | 14411 | HEARTLAND | 240-35-6342.00-999-299000 | C | COMPUTER POS SOFTWA | 3,237.00 | N |
| 088977 | 09-14-2021 | | 12178 | HERR BUSINESS FOR | 199-41-6399.00-750-299000 | C | CHECKS FOR G O & AGENC | 350.97 | N |
| 088978 | 09-14-2021 | | 02716 | HOMETOWN TEES | 461-36-6399.BA-717-200000 | C | BASEBALL T-SHIRTS | 252.00 | N |
| 088979 | 09-14-2021 | | 12752 | HUDL | 199-36-6495.00-999-299000 | C | HUDL RENEWAL/FB,B BB SIL | 2,082.63 | N |
| 088980 | 09-14-2021 | | 12394 | JW PEPPER & SON, IN | 199-11-6399.12-001-211000 | C | NEW MUSIC PURCHASE | 327.99 | N |
| 088981 | 09-14-2021 | | 12762 | KARRA GIBSON | 199-36-6219.04-999-291000 | C | VBALL VS WHITESBORO | 155.00 | N |
| 088982 | 09-14-2021 | | 13155 | KARRI BENNINGTON | 199-11-6399.74-001-222000 | C | REIMBURSEMENT-SUPPLIE | 143.90 | N |
| 088983 | 09-14-2021 | | 12601 | KATHY JO NANCE | 199-11-6399.84-001-223000 | C | RIEIMBURSEMENT-MATERIA | 34.47 | N |
| 088984 | 09-14-2021 | | 12184 | LABATT FOOD SERVIC | 240-00-2110.00-000-200000 | C | FOOD-ALL CAMPUSES | 12,825.30 | N |
| | | | | | 240-00-2110.00-000-200000 | | NON FOOD-ALL CAMPUSES | 893.39 | |
| | | | | | | | Check 088984 Total: | 13,718.69 | |
| 088985 | 09-14-2021 | | 12188 | LOWE'S PAY AND SAV | 199-00-2110.00-000-200000 | C | MISC ITEMS FOR SB MEETIN | 89.34 | N |
| | | | | | 199-00-2110.00-000-200000 | | MISC ITEMS FOR SB MEETIN | 33.24 | |
| | | | | | 240-00-2110.00-000-200000 | | REF 210818-15-1-1-23 | 8.16 | |
| | | | | | | | Check 088985 Total: | 130.74 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 088986 | 09-14-2021 | | 13623 | MANN REFRIGERATIO | 199-51-6249.47-999-299000 | C | REPAIR AG BUILDING UNIT | 7,594.00 | N |
| | | | | | 199-51-6249.47-999-299000 | | CHECKED MS OFFICE UNIT | 85.00 | |
| | | | | | 199-51-6249.47-999-299000 | | CHECKED WALK-IN COOLER | 127.50 | |
| | | | | | | | Check 088986 Total: | 7,806.50 | |
| 088987 | 09-14-2021 | | 14394 | MICHAEL HUDSON | 199-36-6219.04-999-291000 | C | JV FB VS PEASTER | 85.00 | N |
| 088988 | 09-14-2021 | | 12587 | NASSP | 199-11-6399.00-041-211000 | C | NJH MEMBERSHIP RENEWA | 385.00 | N |
| 088989 | 09-14-2021 | | 12522 | NORTH TEXAS TOLLW | 199-34-6219.00-999-299000 | C | TOLL FEE-FB SUB 3 | 24.75 | N |
| 088990 | 09-14-2021 | | 00549 | OLEN WILLIAMS, INC | 199-36-6499.00-001-299000 | C | REPAIRS-HS SCOREBOARD | 202.06 | N |
| 088991 | 09-14-2021 | | 12241 | PIONEER ATHLETICS | 199-36-6319.18-999-299000 | C | Field Paint Wands | 162.00 | N |
| 088992 | 09-14-2021 | | 13034 | RICOH USA INC | 199-41-6399.00-750-299000 | C | COPIER STAPLES | 78.28 | N |
| 088993 | 09-14-2021 | | 13350 | SAINT JO ISD BOOSTE | 199-36-6499.08-999-291000 | C | MS VB TOURN FEE | 400.00 | N |
| 088994 | 09-14-2021 | | 12774 | STEPHANIE VEITENHEI | 199-36-6219.04-999-291000 | C | VB VS WHITESBORO | 155.00 | N |
| 088995 | 09-14-2021 | | 12695 | THSCA | 199-36-6495.00-999-299000 | C | COACHES MEMBERSHIPS | 560.00 | N |
| 088996 | 09-14-2021 | | 00073 | TXU ENERGY | 199-51-6259.41-999-299000 | C | ELEC SERV 08-06 TO 09-06 | 47.54 | N |
| 088997 | 09-14-2021 | | 13528 | UIL MUSIC REGION 2 | 199-11-6499.14-001-211000 | C | UIL MARCHING ENTRY FEE | 600.00 | N |
| 088998* | 09-14-2021 | | 02488 | VST SERVICES, LLC | 199-12-6499.99-999-299000 | C | E-RATE SERVICE FEE | 250.00 | N |
| | 09-16-2021 | | 02488 | VST SERVICES, LLC | 199-12-6499.99-999-299000 | D | CANCEL PER VENDOR | -250.00 | |
| | | | | | | | Check 088998 Total: | .00 | |
| 088999 | 09-14-2021 | | 13274 | WASTE CONNECTIONS | 199-51-6259.39-999-299000 | C | H S TRASH SERVICE | 1,220.96 | N |
| | | | | | 199-51-6259.39-999-299000 | | M S TRASH SERVICE | 610.48 | |
| | | | | | 199-51-6259.39-999-299000 | | E S TRASH SERVICE | 915.72 | |
| | | | | | 199-51-6259.39-999-299000 | | AG BARN TRASH SERVICE | 81.51 | |
| | | | | | | | Check 088999 Total: | 2,828.67 | |
| 089000 | 09-14-2021 | | 00054 | WISE COUNTY MESSE | 199-00-2110.00-000-200000 | C | ADS--NOTICE OF PUBLIC ME | 7,141.30 | N |
| 089001 | 09-16-2021 | | 14641 | DANIEL ROBISON | 199-36-6219.04-999-291000 | C | FB OFCL VS SS | 120.00 | N |
| 089002 | 09-16-2021 | | 01266 | FUELMAN | 199-34-6311.00-999-223000 | C | SPED FUEL | 339.81 | N |
| | | | | | 199-34-6311.00-999-223000 | | SPED FUEL | 463.74 | |
| | | | | | 199-34-6311.00-999-223000 | | SPED FUEL | 358.00 | |
| | | | | | 199-34-6311.00-999-299000 | | FUEL - | 809.12 | |
| | | | | | 199-34-6311.00-999-299000 | | FUEL - | 1,091.99 | |
| | | | | | 199-34-6311.00-999-299000 | | FUEL - | 788.12 | |
| | | | | | | | Check 089002 Total: | 3,850.78 | |

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| 089003 | 09-16-2021 | | 14638 | JORDAN MARTIN | 199-52-6219.66-999-299000 | C | FB SECURITY VS SS | 160.00 | N |
| 089004 | 09-16-2021 | | 13741 | LEE MAGNESS | 199-36-6219.04-999-291000 | C | FB OFCL VS SS | 120.00 | N |
| 089005 | 09-16-2021 | | 14642 | MICHAEL STRUVE | 199-00-5743.00-000-200000 | C | REFUND- GYM RENTAL | 50.00 | N |
| 089006 | 09-16-2021 | | 14640 | RICKY LYNN | 199-36-6219.04-999-291000 | C | FB OFCL VS SS | 120.00 | N |
| 089007 | 09-16-2021 | | 14639 | SKOTT WILLIAMS | 199-36-6219.04-999-291000 | C | FB OFCL VS SS | 120.00 | N |
| 089008 | 09-16-2021 | | 12487 | TOMMIE HICKS | 199-36-6219.04-999-291000 | C | FB OFCL VS SS | 120.00 | N |
| 111649 | 09-09-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 3,441.87 | N |
| 111651 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 230.41 | N |
| 111652 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 219.11 | N |
| 111653 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 37.91 | N |
| 111654 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 260.67 | N |
| 111655 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-29 TO 08-26 | 11.59 | N |
| 111656 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 66.65 | N |
| 111657 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 874.15 | N |
| 111658 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 429.44 | N |
| 111659 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 212.17 | N |
| 111661 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TP 08-16 | 151.80 | N |
| 111662 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 58.49 | N |
| 111663 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 34.17 | N |
| 111664 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 39.02 | N |
| 111665 | 09-13-2021 | | 00058 | WISE ELECTRIC COOP | 199-51-6259.41-999-299000 | D | ELEC SERV 07-16 TO 08-16 | 58.77 | N |
| 111671 | 09-01-2021 | | 13783 | SAT | 199-11-6499.98-001-299000 | D | SAT TESTING-W BLAIRE | 55.00 | N |
| 111677 | 09-08-2021 | | 13388 | LITTLE CAESERS PIZZ | 461-36-6399.00-724-200000 | D | PIZZA/STUDENT INCENTIVE | 40.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 111680 | 09-08-2021 | | 13496 | IXL LEARNING | 199-11-6399.00-001-211000 | D | IXL CLASSROOM LICENSE | 599.00 | N |
| 111682 | 09-14-2021 | | 14634 | FIREHOUSE MOVERS | 199-51-6219.00-999-299000 | D | MOVE WORKOUT EQUIPME | 2,035.50 | N |
| 402267 | 09-01-2021 | | 14353 | TSHBP | 199-00-2153.00-250-200000 | D | EMP HEALTH INS | 2,415.00 | N |
| | | | | | 199-00-2153.00-251-200000 | | EMP HEALTH INS | 15,671.00 | |
| | | | | | | | Check 402267 Total: | 18,086.00 | |
| | | | | | | | Grand Totals: | 502,945.42 | |

End of Report