

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-09-2021	AMBER JENNINGS	REIMBURSE/STUDENT MEAL MONEY	252.00	N
07-28-2021	AMBER JENNINGS	REIMB/LODGING/AG TEACHERS CONF	716.60	N
			<b>Vendor AMBER JENNINGS Total:</b>	<b>968.60</b>
07-26-2021	ASTROTURF LLC	MAINT ON TWO FIELDS	6,400.00	N
07-09-2021	BARRON SERVICE PARTS CO	MAINT SPLYS	59.49	N
07-28-2021	BENNETTS OFFICE SUPPLY	TIME CLOCK	356.87	N
07-28-2021	BROWN COMMERCIAL CONCRETE	ATHLETIC COMPLEX CONCRETE WRK	9,850.00	N
07-26-2021	CAVALLO ENERGY TEXAS LLC	SCHOOL ELECTRIC BILL 21-22	7,810.86	N
07-09-2021	CENTURY LINK	SCHOOL PHONE BILL 21-22	460.60	N
07-09-2021	CITY OF GRAFORD	SCHOOL WATER BILL 21-22	1,901.94	N
07-21-2021	DANIEL RIEDLINGER	REPAIR RAMPS/PORTABLES	7,575.00	N
07-21-2021	DANIEL RIEDLINGER	REPAIR RAMPS/PORTABLES	7,575.00	N
			<b>Vendor DANIEL RIEDLINGER Total:</b>	<b>15,150.00</b>
07-26-2021	DECKER EQUIPMENT	MAINT SPLYS	241.33	N
07-26-2021	EB CUSTOMS LLC	COVER OVER PLAYGROUND	8,210.00	N
07-26-2021	EDUCATION SERVICE CENTER REG 11	NETWORK ASSESSMENT	1,500.00	N
07-26-2021	ELLIOTT ELECTRIC SUPPLY INC	MAINT SPLYS	148.84	N
07-28-2021	ERNEST MOORE	PLUMBING WRK/PIG BARN	1,190.00	N
		GAS TEST / DISTRICT	950.00	N
			<b>Check Total:</b>	<b>2,140.00</b>
			<b>Vendor ERNEST MOORE Total:</b>	<b>2,140.00</b>
07-09-2021	FRONTLINE TECHNOLOGIES GROUP LLC	AESOP SERVICES 21-22	3,528.93	N
07-09-2021	M.G. ELECTRICAL SERVICES	ELECTR WORK/ATHLETIC COMPLEX	1,803.90	N
07-28-2021	M.G. ELECTRICAL SERVICES	ELECT WRK/ANIMAL BARN	2,300.00	N
			<b>Vendor M.G. ELECTRICAL SERVICES Total:</b>	<b>4,103.90</b>
07-28-2021	MIKE'S WESTSIDE RENTAL	GENERATOR RENTAL/GYM FLOORS	1,143.37	N
07-09-2021	NEXTLINK INTERNET	DISTRICT INTERNET SVCS 21-22	220.00	N
07-26-2021	POOLVILLE HIGH SCHOOL	VBALL TOURN ENTRY FEES	450.00	N
07-26-2021	RWB REFRIGERATION AND HVAC	AC REPAIRS/ELEM CLSRM	122.50	N
07-26-2021	SKID MARKZ LLC	PRKING LOTS/BUS BARN/BASE WORK	2,787.50	N
07-26-2021	SPARKLETTS & SIERRA SPRINGS	DISTRICT/ADMIN WATER COOLERS	5.00	N
		DISTRICT/ADMIN WATER COOLERS	5.99	N
			<b>Check Total:</b>	<b>10.99</b>
			<b>Vendor SPARKLETTS &amp; SIERRA SPRINGS Total:</b>	<b>10.99</b>
07-20-2021	STELLAR TECHNOLOGY SERVICES	NETWORK INFRASTRUCTURE PROJECT	22,615.50	N
07-09-2021	TASB - POLICY SERVICE	POLICY UPDATE 117	924.00	N
		LOCAL DISTRICT UPDATE CB	22.00	N
			<b>Check Total:</b>	<b>946.00</b>
			<b>Vendor TASB - POLICY SERVICE Total:</b>	<b>946.00</b>
07-26-2021	TEXAS DEPARTMENT OF PUBLIC SAFETY	HISTORY CHECKS	7.00	N
07-26-2021	TEXAS FFA ASSOCIATION	FFA CONV REGISTRATION	135.00	N
		FFA CONV REGISTRATION	165.00	N
			<b>Check Total:</b>	<b>300.00</b>
			<b>Vendor TEXAS FFA ASSOCIATION Total:</b>	<b>300.00</b>

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07-26-2021	TEXAS GAS SERVICE	SCHOOL GAS BILL 21-22	284.85	N
07-09-2021	TEXAS RURAL EDUCATION ASSOCIATION	MEMBERSHIP RENEWAL	600.00	N
07-28-2021	TONYA PARSONS	REIMB/MEALS/FCS CONF	87.46	N
07-09-2021	TRAILS COUNTRY SECURITY	ANNUAL ALARM BILLING 21-22	406.80	N
07-26-2021	VATAT	AG TEACHERS CONF	300.00	N
07-26-2021	VEXUS FIBER	SCHOOL LONG DIST 21-22	31.46	N
07-09-2021	WASTE CONNECTIONS	SCHOOL TRASH SERVICE 21-22	756.60	N
07-26-2021	XEROX CORPORATION	DISTRICT COPIERS LEASE PMTS	121.56	N
		DISTRICT COPIERS LEASE PMTS	121.56	N
		DISTRICT COPIERS LEASE PMTS	335.54	N
		<b>Check Total:</b>	<b>578.66</b>	
07-28-2021	XEROX CORPORATION	DISTRICT COPIER USAGE	9.87	N
		DISTRICT COPIER USAGE	14.42	N
		<b>Check Total:</b>	<b>24.29</b>	
		<b>Vendor XEROX CORPORATION Total:</b>	<b>602.95</b>	
		<b>Finance Reporting Total:</b>	<b>94,504.34</b>	
		<b>Grand Total:</b>	<b>94,504.34</b>	

End of Report