

| Check Date | Payee | Reason | Amount | EFT |
|--------------------------|---------------------------------|--|------------------|-----|
| Finance Reporting | | | | |
| 06-04-2021 | 4G DIESEL SERVICES | INSTALL TIRES ON BUS | 300.00 | N |
| 06-04-2021 | ACE HARDWARE OF MINERAL WELLS | MAINT SPLYS | 142.75 | N |
| 06-24-2021 | ACE HARDWARE OF MINERAL WELLS | MAINT SPLYS | 42.68 | N |
| | | Vendor ACE HARDWARE OF MINERAL WELLS Total: | 185.43 | |
| 06-17-2021 | ALL STAR AWARDS CO | ATHLETIC SPLYS | 470.00 | N |
| 06-04-2021 | ALLSTATE PLYWOOD & LUMBER | AG SHOP SPLYS | 969.72 | N |
| 06-04-2021 | AWARDS AND MORE ENGRAVING | STAFF RETIRE/SCH BRD PLAQUE | 66.00 | N |
| | | STAFF RETIRE/SCH BRD PLAQUE | 53.94 | N |
| | | VAL / SAL MEDALS | 158.00 | N |
| | | Check Total: | 277.94 | |
| | | Vendor AWARDS AND MORE ENGRAVING Total: | 277.94 | |
| 06-17-2021 | BARRON SERVICE PARTS CO | BATTERY FOR GOLF CART | 152.99 | N |
| 06-24-2021 | BEAST UP SPORTS WEAR | ATHLETIC SPLYS | 914.79 | N |
| 06-04-2021 | BORDEN DAIRY | MILK FOR CAFETERIA | 241.50 | N |
| 06-24-2021 | BORDEN DAIRY | MILK FOR CAFETERIA | 400.89 | N |
| | | Vendor BORDEN DAIRY Total: | 642.39 | |
| 06-04-2021 | CAVALLO ENERGY TEXAS LLC | DISTRICT ELECTRIC BILLS | 7,864.01 | N |
| 06-24-2021 | CAVALLO ENERGY TEXAS LLC | DISTRICT ELECTRIC BILLS | 7,107.17 | N |
| | | Vendor CAVALLO ENERGY TEXAS LLC Total: | 14,971.18 | |
| 06-04-2021 | CENTURY LINK | DISTRICT PHONE BILL | 460.60 | N |
| 06-04-2021 | CITY OF GRAFORD | SCHOOL DISTRICT WATER BILL | 2,071.14 | N |
| 06-04-2021 | CLEBURNE ISD | BASEBALL PLAYOFFS FEES | 1,081.68 | N |
| 06-17-2021 | CROSS TIRE | AG TRK/SPARE TIRE MOUNT BAL | 21.20 | N |
| 06-09-2021 | D & R CONTRACTING | REPAIR RAMPS/PORTABLES | 8,350.00 | N |
| 06-09-2021 | D & R CONTRACTING | REPAIR RAMPS/PORTABLES | 7,150.00 | N |
| | | Vendor D & R CONTRACTING Total: | 15,500.00 | |
| 06-04-2021 | DATCS | BUS DRIVER TESTING | 94.80 | N |
| 06-04-2021 | DAVID TAYLOR | REIMBURSE FOR MAINT SPLYS | 182.30 | N |
| 06-17-2021 | DAVID TAYLOR | MAINT SPLYS | 52.76 | N |
| | | Vendor DAVID TAYLOR Total: | 235.06 | |
| 06-17-2021 | EDUCATION SERVICE CENTER REG 11 | ESC REG 11 CONTRACT | 916.53 | N |
| 06-04-2021 | EDUCATION SERVICE CENTER REG 12 | SBDC PROCESSING FEES/BUS RECER | 30.00 | N |
| 06-17-2021 | EDUCATION SERVICE CENTER REG 4 | BUS RECERTIFICATION | 60.00 | N |
| 06-17-2021 | EMPOWERING WRITERS | ELEM WRITING PROGRAM | 1,250.00 | N |
| 06-04-2021 | ERA ISD | SFTBL PLYOFS FACILITY USE FEES | 473.50 | N |
| 06-17-2021 | ERNEST MOORE | PLUMBING WRK/CAFETERIA | 2,485.00 | N |
| 06-24-2021 | FORTE DFW LLC | STORAGE FEES/ COMMODITIES | 8.00 | N |
| 06-04-2021 | FREEZE CARPETS | NEW CARPET IN LIBRARY | 3,491.50 | N |
| 06-17-2021 | FURR BUILDING MATERIALS | AG SHOP SPLYS | 961.21 | N |
| 06-17-2021 | GILBERT SAW SHOP | MAINT SPLYS | 850.00 | N |
| 06-04-2021 | GOODDAY MINERAL WELLS | GRADUATION LIVESTREAM | 450.00 | N |
| 06-04-2021 | GRABLE OIL COMPANY | DISTRICT FUEL | 659.23 | N |
| | | DISTRICT FUEL | 2,105.37 | N |
| | | Check Total: | 2,764.60 | |
| | | Vendor GRABLE OIL COMPANY Total: | 2,764.60 | |

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| 06-17-2021 | HOBART SERVICE | REAPIRS ON STEAMER/CAFE | 1,499.30 | N |
| 06-24-2021 | HOBART SERVICE | STEAMER REPAIR PARTS | 895.37 | N |
| Vendor HOBART SERVICE Total: | | | 2,394.67 | |
| 06-17-2021 | JACK COUNTY APPRAISAL DISTRICT | 3RD QTR APPRAISAL FEES | 355.50 | N |
| 06-17-2021 | KORNEY BOARDS | ATHLETIC SPLYS | 857.82 | N |
| 06-04-2021 | LABATT FOOD SERVICE | FOOD / NON-FOOD / CAFETERIA | 2,769.21 | N |
| | | FOOD / NON-FOOD / CAFETERIA | 296.11 | N |
| Check Total: | | | 3,065.32 | |
| 06-24-2021 | LABATT FOOD SERVICE | FOOD / NON-FOOD / CAFETERIA | 819.37 | N |
| Vendor LABATT FOOD SERVICE Total: | | | 3,884.69 | |
| 06-24-2021 | LEARNING WITHOUT TEARS | ELEMENTARY CLASS MATERIALS | 600.00 | N |
| 06-08-2021 | LONE STAR NETS | REPLACE NETTING / BALL FIELDS | 9,858.54 | N |
| 06-24-2021 | LONE STAR NETS | REPLACE NETTING / BALL FIELDS | 9,858.54 | N |
| Vendor LONE STAR NETS Total: | | | 19,717.08 | |
| 06-17-2021 | LOWES BUSINESS ACCT/SYNCB | STORAGE BOXES | 110.42 | N |
| 06-24-2021 | LOWES BUSINESS ACCT/SYNCB | AG SHOP SPLYS | 923.75 | N |
| Vendor LOWES BUSINESS ACCT/SYNCB Total: | | | 1,034.17 | |
| 06-17-2021 | M.G. ELECTRICAL SERVICES | ELECTRICAL WORK / MISC PLACES | 3,339.15 | N |
| 06-17-2021 | MATHESON TRI-GAS INC | AG SHOP SPLYS | 450.66 | N |
| 06-04-2021 | MAYFIELD PAPER COMPANY | CUSTODIAL SPLYS / COVID | 354.22 | N |
| 06-17-2021 | MAYFIELD PAPER COMPANY | CUSTODIAL SPLYS | 1,133.29 | N |
| Vendor MAYFIELD PAPER COMPANY Total: | | | 1,487.51 | |
| 06-04-2021 | NATIONAL CHEERLEADING ASSOCIATION | CHEER CAMP | 1,549.00 | N |
| 06-04-2021 | NEXTLINK INTERNET | DISTRICT INTERNET SERVICES | 220.00 | N |
| 06-17-2021 | PALO PINTO COMMUNICATIONS | PUBLIC NOTICE | 293.66 | N |
| 06-17-2021 | PERDUE, BRANDON, FIELDER, COLLINS & | LEGAL SERVICES | 505.00 | N |
| 06-24-2021 | PERRIN-WHITT ISD | SPRING UIL ATHLETIC FEES | 568.10 | N |
| 06-24-2021 | PITNEY BOWES GLOBAL FINANCIAL SVS | POSTAGE METER SPLYS | 143.62 | N |
| 06-04-2021 | POSSUM KINGDOM TACKLE CO | AG AWARD SPLYS | 400.00 | N |
| 06-04-2021 | QUILL | PRINCIPAL OFFICE SPLYS | 75.48 | N |
| 06-17-2021 | RAGLE GLASS | REPAIR BROKEN WINDOW | 230.00 | N |
| 06-08-2021 | RESERVE ACCOUNT | POSTAGE FOR METER | 250.00 | N |
| | | POSTAGE FOR METER | 125.00 | N |
| | | POSTAGE FOR METER | 125.00 | N |
| Check Total: | | | 500.00 | |
| Vendor RESERVE ACCOUNT Total: | | | 500.00 | |
| 06-17-2021 | RMA TOLL PROCESSING | TOLL CHGS/BOYS SCOUTING | 5.96 | N |
| 06-04-2021 | RWB REFRIGERATION AND HVAC | WORK/ COOLERS/CULINARY | 585.70 | N |
| | | REPAIR CAFE COOLER | 2,160.56 | N |
| | | WORK/PARTS/BOILER TRAINING RM | 2,000.00 | N |
| Check Total: | | | 4,746.26 | |
| 06-17-2021 | RWB REFRIGERATION AND HVAC | AC REPAIRS | 135.00 | N |
| | | AC REPAIRS | 221.95 | N |
| Check Total: | | | 356.95 | |
| 06-24-2021 | RWB REFRIGERATION AND HVAC | A/C REAPIRS/ GYM / ADMIN | 590.00 | N |
| | | A/C REPAIRS CAFETERIA | 860.00 | N |
| Check Total: | | | 1,450.00 | |
| Vendor RWB REFRIGERATION AND HVAC Total: | | | 6,553.21 | |

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| 06-10-2021 | SAMS CLUB/SYNCHRONY BANK | STAFF LUNCHEON SPLYS | 110.53 | N |
| 06-17-2021 | SHERWIN-WILLIAMS CO | MAINT SPLYS / PAINT | 343.62 | N |
| 06-24-2021 | SHERWIN-WILLIAMS CO | MAINT SPLYS / PAINT | 92.40 | N |
| Vendor SHERWIN-WILLIAMS CO Total: | | | 436.02 | |
| 06-16-2021 | SKID MARKZ LLC | PRKING LOTS/BUS BRN BASE WORK | 11,050.00 | N |
| 06-17-2021 | SMART HARDWARE | AG SHOP SPLYS | 473.96 | N |
| 06-17-2021 | SPARKLETTS & SIERRA SPRINGS | DISTRICT/ADMIN WATER SVCS | 14.00 | N |
| | | DISTRICT/ADMIN WATER SVCS | 12.98 | N |
| Check Total: | | | 26.98 | |
| Vendor SPARKLETTS & SIERRA SPRINGS Total: | | | 26.98 | |
| 06-24-2021 | TEXAS GAS SERVICE | DISTRICT GAS BILLS | 480.67 | N |
| 06-17-2021 | TEXAS GIRLS COACHES ASSOCIATION | MEMBERSHIP / CLINIC | 135.00 | N |
| 06-17-2021 | TX SCOTTISH RITE FOR CHILDREN | ELEMENTARY CLASS MATERIALS | 185.00 | N |
| 06-24-2021 | UNITED AG AND TURF | MAINT SPLYS | 156.88 | N |
| 06-17-2021 | VEXUS FIBER | SCHOOL LONG DIST BILL | 39.25 | N |
| 06-04-2021 | WALMART COMMUNITY | FOOD/DRINKS/REGIONAL TRACK | 37.79 | N |
| 06-04-2021 | WASTE CONNECTIONS | DISTRICT TRASH BILLS | 756.60 | N |
| 06-24-2021 | WEATHERFORD ISD | SFTBL PLYOFS FACILITY USE FEES | 472.00 | N |
| 06-17-2021 | XEROX CORPORATION | DISTRICT COPIER LEASE PMTS | 121.56 | N |
| | | DISTRICT COPIER LEASE PMTS | 121.56 | N |
| | | DISTRICT COPIER USAGE | 12.95 | N |
| | | DISTRICT COPIER LEASE PMTS | 335.54 | N |
| Check Total: | | | 591.61 | |
| Vendor XEROX CORPORATION Total: | | | 591.61 | |
| Finance Reporting Total: | | | 112,206.83 | |
| Grand Total: | | | 112,206.83 | |

End of Report