

**DECEMBER 2024 CHECK REGISTER**

| <b><u>DATE</u></b> | <b><u>NUMBE</u></b> | <b><u>VENDOR</u></b>        | <b><u>OBJECT</u></b>      | <b><u>AMOUNT</u></b> |
|--------------------|---------------------|-----------------------------|---------------------------|----------------------|
| 12/2/2024          | 155277              | NAUMANN, DUSTY              | TRAVEL - EMPLOYEE ONLY    | \$236.00             |
| 12/3/2024          | 155278              | BAKER, STEPHEN              | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155279              | BENCH DADDY LLC             | GENERAL SUPPLIES          | \$2,600.00           |
| 12/3/2024          | 155280              | BLANKENSHIP, AMY            | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155281              | BRIMMER, WILLIAM            | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155282              | BUCKS WHEEL & ALIGNMENT     | GENERAL SUPPLIES          | \$1,104.98           |
| 12/3/2024          | 155283              | JC CHOREOGRAPHY             | PROFESSIONAL SERVICES     | \$750.00             |
| 12/3/2024          | 155284              | DECATUR CHAMBER OF COMMER   | TRAVEL - STUDENTS.        | \$200.00             |
| 12/3/2024          | 155284              | DECATUR CHAMBER OF COMMER   | TRAVEL - EMPLOYEE ONLY    | \$40.00              |
| 12/3/2024          | 155285              | ELLIS, DAVID                | INVENTORIED SUPPLIES      | \$3,500.00           |
| 12/3/2024          | 155286              | FRISCO ROUGHRIDERS          | MISC.OPERATING COSTS      | \$252.00             |
| 12/3/2024          | 155287              | GREEN, ROBERT               | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155288              | HOLMES AUTO SUPPLY          | SUPPLIES FOR MAINT.& OPEI | \$330.78             |
| 12/3/2024          | 155289              | HOUCHIN, KIMBALL            | GENERAL SUPPLIES          | \$25.00              |
| 12/3/2024          | 155290              | LACHENMAYER, KATY           | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155292              | RUSH TRUCK CENTERS OF TEXAS | GENERAL SUPPLIES          | \$12,393.25          |
| 12/3/2024          | 155293              | SCHWABE, CRISTINA           | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155294              | SOUTHERN TIRE MART          | GENERAL SUPPLIES          | \$1,602.44           |
| 12/3/2024          | 155295              | STOCKARD, KRISTEN           | MISC.OPERATING COSTS      | \$527.37             |
| 12/3/2024          | 155296              | TREJO, EDGAR                | MISC. CONTRACTED SERVICE  | \$100.00             |
| 12/3/2024          | 155297              | AGIREPAIR INC               | GENERAL SUPPLIES          | \$864.00             |
| 12/3/2024          | 155297              | AGIREPAIR INC               | GENERAL SUPPLIES          | \$169.00             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$138.00             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$146.40             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | MISC.OPERATING COSTS      | \$140.11             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$167.47             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$1,234.81           |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$1,280.28           |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$644.36             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$428.37             |
| 12/3/2024          | 155300              | AMAZON CAPITAL SERVICES     | GENERAL SUPPLIES          | \$277.65             |
| 12/3/2024          | 155301              | APPTEGY INC                 | GENERAL SUPPLIES          | \$18,238.99          |
| 12/3/2024          | 155302              | ATSSB REGION 2 BAND         | INVENTORIED SUPPLIES      | \$235.00             |
| 12/3/2024          | 155303              | BALLARD, MELANYE            | GENERAL SUPPLIES          | \$20.91              |
| 12/3/2024          | 155304              | EMBLEMS INC DBA THE EMBLEM  | GENERAL SUPPLIES          | \$387.00             |
| 12/3/2024          | 155305              | INK 'N' STITCH              | MISC.OPERATING COSTS      | \$502.00             |
| 12/3/2024          | 155306              | PLAZA CINEMA IV             | MISC.OPERATING COSTS      | \$1,072.00           |
| 12/3/2024          | 155307              | SNOW GARRETT WILLIAMS       | AUDIT SERVICES            | \$19,480.00          |
| 12/3/2024          | 155308              | WISE COUNTY MESSENGER       | GENERAL SUPPLIES          | \$81.60              |
| 12/3/2024          | 155309              | TITTOR, MELANIE             | TRAVEL - STUDENTS.        | \$36.00              |
| 12/3/2024          | 155309              | TITTOR, MELANIE             | TRAVEL - EMPLOYEE ONLY    | \$88.00              |
| 12/3/2024          | 155310              | WHEELER, BRITAINY           | TRAVEL - EMPLOYEE ONLY    | \$88.00              |

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| 12/5/2024 | 155311 | AFFORDABLE FENCING            | CONTRACTED MAINT. & REPAIR | \$4,500.00  |
| 12/5/2024 | 155315 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI  | \$157.41    |
| 12/5/2024 | 155315 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI  | \$27.99     |
| 12/5/2024 | 155315 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI  | \$67.28     |
| 12/5/2024 | 155315 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI  | \$292.59    |
| 12/5/2024 | 155315 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI  | \$434.00    |
| 12/5/2024 | 155315 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI  | \$65.00     |
| 12/5/2024 | 155316 | BLAZERWORKS, LLC              | PROFESSIONAL SERVICES      | \$1,116.00  |
| 12/5/2024 | 155316 | BLAZERWORKS, LLC              | PROFESSIONAL SERVICES      | \$1,395.00  |
| 12/5/2024 | 155316 | BLAZERWORKS, LLC              | PROFESSIONAL SERVICES      | \$1,302.00  |
| 12/5/2024 | 155317 | CANDOR CONSULTING & DIAGNO    | PROFESSIONAL SERVICES      | \$10,262.60 |
| 12/5/2024 | 155318 | CENTER FOR PSYCHOLOGICAL SER  | MISC. CONTRACTED SERVICE   | \$8,350.00  |
| 12/5/2024 | 155319 | CHEM AQUA SERVICES            | CONTRACTED MAINT. & REPAIR | \$0.00      |
| 12/5/2024 | 155319 | CHEM AQUA SERVICES            | SUPPLIES FOR MAINT.& OPEI  | \$791.60    |
| 12/5/2024 | 155320 | COBB RENTAL                   | SUPPLIES FOR MAINT.& OPEI  | \$241.00    |
| 12/5/2024 | 155321 | DEALERS ELECTRICAL SUPPLY     | SUPPLIES FOR MAINT.& OPEI  | \$298.58    |
| 12/5/2024 | 155322 | EMS LINQ LLC                  | FURNITURE & EQUIPMENT      | \$4,040.00  |
| 12/5/2024 | 155322 | EMS LINQ LLC                  | FURNITURE & EQUIPMENT      | \$4,040.00  |
| 12/5/2024 | 155322 | EMS LINQ LLC                  | FURNITURE & EQUIPMENT      | \$4,040.00  |
| 12/5/2024 | 155323 | ESC REGION XI/BUSINESS OFFICE | E.S.C. SERVICES            | \$1,700.00  |
| 12/5/2024 | 155323 | ESC REGION XI/BUSINESS OFFICE | TRAVEL - EMPLOYEE ONLY     | \$160.00    |
| 12/5/2024 | 155324 | FARMHOUSE FLOWERS AND GIFT    | GENERAL SUPPLIES           | \$114.00    |
| 12/5/2024 | 155325 | FREEZING POINT LLC            | FOOD SUPPLIES              | \$1,751.82  |
| 12/5/2024 | 155326 | GANDY INK                     | MISC.OPERATING COSTS       | \$7,538.25  |
| 12/5/2024 | 155327 | HOMETOWN TEES                 | MISC.OPERATING COSTS       | \$638.00    |
| 12/5/2024 | 155327 | HOMETOWN TEES                 | GENERAL SUPPLIES           | \$651.00    |
| 12/5/2024 | 155327 | HOMETOWN TEES                 | MISC.OPERATING COSTS       | \$440.00    |
| 12/5/2024 | 155328 | LEAD4WARD LLC                 | TRAVEL - EMPLOYEE ONLY     | \$1,030.00  |
| 12/5/2024 | 155329 | MARTINEZ, PATRICIA            | GENERAL SUPPLIES           | \$120.00    |
| 12/5/2024 | 155330 | MIDWEST SPORTING GOODS        | GENERAL SUPPLIES           | \$142.50    |
| 12/5/2024 | 155331 | PIXSY INC                     | MISC.OPERATING COSTS       | \$3,000.00  |
| 12/5/2024 | 155332 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES              | \$1,136.10  |
| 12/5/2024 | 155332 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES              | \$1,420.75  |
| 12/5/2024 | 155332 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES              | \$832.10    |
| 12/5/2024 | 155332 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES              | \$674.73    |
| 12/5/2024 | 155332 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES              | \$713.50    |
| 12/5/2024 | 155333 | SUPERIOR PEDIATRIC CARE INC   | PROFESSIONAL SERVICES      | \$4,287.50  |
| 12/5/2024 | 155335 | TEXAS MULTI-CHEM, LTD         | CONTRACTED MAINT. & REPAIR | \$2,250.00  |
| 12/5/2024 | 155335 | TEXAS MULTI-CHEM, LTD         | CONTRACTED MAINT. & REPAIR | \$1,550.00  |
| 12/5/2024 | 155335 | TEXAS MULTI-CHEM, LTD         | CONTRACTED MAINT. & REPAIR | \$6,117.50  |
| 12/5/2024 | 155336 | UNITED RENTAL                 | CONTRACTED MAINT. & REPAIR | \$1,271.49  |
| 12/5/2024 | 155337 | WALDRIP MIRANDA, AMY          | MISC. CONTRACTED SERVICE   | \$1,050.00  |
| 12/5/2024 | 155338 | WALSH GALLEGOS TREVINO KYLE   | LEGAL SERVICES             | \$5,624.97  |

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| 12/6/2024  | 155339 | ARGYLE HIGH SCHOOL            | MISC.OPERATING COSTS      | \$450.00     |
| 12/6/2024  | 155340 | AT & T LONG DISTANCE          | TELEPHONE                 | \$41.11      |
| 12/6/2024  | 155341 | ATMOS ENERGY                  | GAS                       | \$7,240.08   |
| 12/6/2024  | 155342 | BAKER, STEPHEN                | MISC. CONTRACTED SERVICE  | \$620.00     |
| 12/6/2024  | 155343 | BLACK CREEK K-9 SERVICES LLC  | MISC. CONTRACTED SERVICE  | \$300.00     |
| 12/6/2024  | 155344 | BLANKENSHIP, AMY              | MISC. CONTRACTED SERVICE  | \$540.00     |
| 12/6/2024  | 155345 | BOWIE ISD                     | MISC.OPERATING COSTS      | \$48.65      |
| 12/6/2024  | 155346 | BRIGHTSPEED                   | TELEPHONE                 | \$4,539.69   |
| 12/6/2024  | 155347 | BRIMMER, WILLIAM              | MISC. CONTRACTED SERVICE  | \$80.00      |
| 12/6/2024  | 155348 | BURLESON ISD ATHLETICS        | MISC.OPERATING COSTS      | \$250.00     |
| 12/6/2024  | 155349 | CITY OF DECATUR               | WATER/SANITATION          | \$24,754.69  |
| 12/6/2024  | 155350 | DHS JUNIOR CLASS              | MISC. CONTRACTED SERVICE  | \$754.00     |
| 12/6/2024  | 155351 | ETC COMPANIES                 | MISC. CONTRACTED SERVICE  | \$525.00     |
| 12/6/2024  | 155352 | FEDERAL EXPRESS               | POSTAGE                   | \$27.93      |
| 12/6/2024  | 155353 | GOTO COMMUNICATIONS INC       | TELEPHONE                 | \$7,219.11   |
| 12/6/2024  | 155354 | INK 'N' STITCH                | GENERAL SUPPLIES          | \$24.18      |
| 12/6/2024  | 155355 | MANSFIELD OIL COMPANY         | GASOLINE & FUELS FOR VEH  | \$240.11     |
| 12/6/2024  | 155356 | MSB                           | MISC. CONTRACTED SERVICE  | \$14.98      |
| 12/6/2024  | 155356 | MSB                           | MISC. CONTRACTED SERVICE  | \$140.70     |
| 12/6/2024  | 155357 | NORTH TEXAS TOLLWAY AUTHORI   | MISC.OPERATING COSTS      | \$80.33      |
| 12/6/2024  | 155358 | PACCAR FINANCIAL CORP DBA PAI | RENTALS - OPERATING LEASE | \$110.11     |
| 12/6/2024  | 155359 | PATTI'S CATERING              | MISC.OPERATING COSTS      | \$3,000.00   |
| 12/6/2024  | 155360 | PINNACLE MEDICAL MANAGEME     | MISC. CONTRACTED SERVICE  | \$720.00     |
| 12/6/2024  | 155361 | SCHWABE, CRISTINA             | MISC. CONTRACTED SERVICE  | \$110.00     |
| 12/6/2024  | 155361 | SCHWABE, CRISTINA             | MISC. CONTRACTED SERVICE  | \$120.00     |
| 12/6/2024  | 155362 | TREJO, EDGAR                  | MISC. CONTRACTED SERVICE  | \$360.00     |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$188.36     |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$224.54     |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$47.61      |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$77.31      |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$0.69       |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$21.39      |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | GENERAL SUPPLIES          | \$29.54      |
| 12/6/2024  | 155363 | UNITED STATES POSTAL SERVICE  | POSTAGE                   | \$514.01     |
| 12/6/2024  | 155364 | WARNER RADIO & COMMUNICA      | MISC. CONTRACTED SERVICE  | \$400.00     |
| 12/6/2024  | 155365 | WASTE CONNECTIONS LONE STAR   | WATER/SANITATION          | \$7,945.46   |
| 12/6/2024  | 155366 | WESKAMP, SARAH                | MISC.OPERATING COSTS      | \$180.00     |
| 12/6/2024  | 155367 | WISE COUNTY APPRAISAL DISTRIC | TAX APPRAISAL & COLLECTIC | \$131,252.25 |
| 12/6/2024  | 155368 | WISE COUNTY TAX OFFICE        | TAX APPRAISAL & COLLECTIC | \$8,854.25   |
| 12/9/2024  | 155369 | RISKY'S BBQ AND CATERING      | MISC.OPERATING COSTS      | \$427.96     |
| 12/9/2024  | 155370 | STOCKYARDS HERITAGE DEVELOPI  | MISC.OPERATING COSTS      | \$980.00     |
| 12/10/2024 | 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$80.07      |
| 12/10/2024 | 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$250.51     |

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|-------------------|-------------------------------|---------------------------|--------------|
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$99.42      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$48.45      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$96.26      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$123.26     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$114.57     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$525.74     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$296.86     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$73.72      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$97.73      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$97.30      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$121.54     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$315.81     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$76.16      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$259.10     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$40.29      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$26.59      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$42.24      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$101.64     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$106.06     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$98.39      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$149.46     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$180.65     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | MISC.OPERATING COSTS      | \$205.67     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$177.48     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$616.47     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$73.41      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$199.43     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$193.98     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$130.92     |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$35.27      |
| 12/10/202· 155377 | CAPITAL ONE - WALMART         | GENERAL SUPPLIES          | \$140.95     |
| 12/10/202· 155378 | AGIREPAIR INC                 | GENERAL SUPPLIES          | \$537.00     |
| 12/10/202· 155379 | AMAZON CAPITAL SERVICES       | MISC.OPERATING COSTS      | \$219.00     |
| 12/10/202· 155379 | AMAZON CAPITAL SERVICES       | MISC.OPERATING COSTS      | \$219.00     |
| 12/10/202· 155379 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI | \$249.90     |
| 12/10/202· 155380 | AUGUST PEDIATRICS PA          | PROFESSIONAL SERVICES     | \$310.00     |
| 12/10/202· 155381 | BEYOND THERAPY EDUCATIONAL    | PROFESSIONAL SERVICES     | \$4,361.76   |
| 12/10/202· 155382 | C&P PUMP SERVICE INC          | CONTRACTED MAINT. & REPA  | \$1,750.00   |
| 12/10/202· 155383 | CAPELLO, JONATHAN             | TRAVEL - STUDENTS.        | \$352.00     |
| 12/10/202· 155383 | CAPELLO, JONATHAN             | TRAVEL - EMPLOYEE ONLY    | \$32.00      |
| 12/10/202· 155384 | CATHY'S CREATIONS             | SUPPLIES FOR MAINT.& OPEI | \$207.00     |
| 12/10/202· 155385 | CDW GOVERNMENT, INC           | GENERAL SUPPLIES          | \$115.95     |
| 12/10/202· 155386 | CLAIMS ADMINISTRATIVE SERVICE | DUE TO INTERNAL SERVICE F | \$111,883.00 |

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| 12/10/202· 155387 | CRAWFORD ELECTRIC SUPPLY      | SUPPLIES FOR MAINT.& OPEI | \$4,082.03 |
| 12/10/202· 155388 | CURTIS CULWELL CENTER         | MISC.OPERATING COSTS      | \$308.50   |
| 12/10/202· 155389 | DAVIS BUSINESS SOLUTIONS, INC | MISC.OPERATING COSTS      | \$1,170.00 |
| 12/10/202· 155390 | DEALERS ELECTRICAL SUPPLY     | SUPPLIES FOR MAINT.& OPEI | \$656.06   |
| 12/10/202· 155391 | EPIC SOLAR CONTROL, LLC       | FURNITURE & EQUIPMENT     | \$6,574.50 |
| 12/10/202· 155392 | ESC REGION XI/BUSINESS OFFICE | E.S.C. SERVICES           | \$3,300.00 |
| 12/10/202· 155393 | ESC REGION 10                 | GENERAL SUPPLIES          | \$99.00    |
| 12/10/202· 155394 | FISSCO SUPPLY                 | SUPPLIES FOR MAINT.& OPEI | \$256.68   |
| 12/10/202· 155395 | GALLEGOS, LORENA              | TRAVEL - EMPLOYEE ONLY    | \$9.65     |
| 12/10/202· 155396 | HIGHLANDER, LAURA             | TRAVEL - EMPLOYEE ONLY    | \$175.80   |
| 12/10/202· 155397 | HOLMES AUTO SUPPLY            | SUPPLIES FOR MAINT.& OPEI | \$201.00   |
| 12/10/202· 155398 | HOMETOWN TEES                 | GENERAL SUPPLIES          | \$240.00   |
| 12/10/202· 155399 | IML SECURITY SUPPLY           | SUPPLIES FOR MAINT.& OPEI | \$2,743.74 |
| 12/10/202· 155400 | KONE INC.                     | CONTRACTED MAINT. & REP/  | \$75.02    |
| 12/10/202· 155400 | KONE INC.                     | CONTRACTED MAINT. & REP/  | \$180.00   |
| 12/10/202· 155401 | LIMITLESS LEARNING LLC        | PROFESSIONAL SERVICES     | \$4,275.00 |
| 12/10/202· 155402 | MCMASTER NEW HOLLAND          | SUPPLIES FOR MAINT.& OPEI | \$351.69   |
| 12/10/202· 155403 | NORTH TEXAS PEST CONTROL      | CONTRACTED MAINT. & REP/  | \$120.00   |
| 12/10/202· 155403 | NORTH TEXAS PEST CONTROL      | CONTRACTED MAINT. & REP/  | \$1,500.00 |
| 12/10/202· 155404 | PERRIN HIGH SCHOOL            | ATHLETIC ACTIVITY         | \$62.00    |
| 12/10/202· 155405 | PROGRESSIVE ROOFING           | CONTRACTED MAINT. & REP/  | \$3,000.00 |
| 12/10/202· 155406 | QUILL CORPORATION             | GENERAL SUPPLIES          | \$483.25   |
| 12/10/202· 155407 | SAINT JO HIGH SCHOOL          | ATHLETIC ACTIVITY         | \$62.00    |
| 12/10/202· 155408 | SCHNEIDER ELECTRIC            | CONTRACTED MAINT. & REP/  | \$1,364.50 |
| 12/10/202· 155409 | STEELE AWARDS                 | MISC.OPERATING COSTS      | \$1,022.69 |
| 12/10/202· 155410 | SUPERIOR PEDIATRIC CARE INC   | PROFESSIONAL SERVICES     | \$2,152.50 |
| 12/10/202· 155411 | TASB, INC                     | MISC.OPERATING COSTS      | \$1,572.32 |
| 12/10/202· 155412 | TASBO                         | MEMBERSHIP                | \$145.00   |
| 12/10/202· 155413 | TEXAS MULTI-CHEM, LTD         | CONTRACTED MAINT. & REP/  | \$3,615.00 |
| 12/10/202· 155414 | UNIFIRST HOLDINGS, INC        | SUPPLIES FOR MAINT.& OPEI | \$553.11   |
| 12/10/202· 155415 | VANN, ELLETT                  | TRAVEL - EMPLOYEE ONLY    | \$83.00    |
| 12/10/202· 155416 | WHEELER, BRITAINY             | TRAVEL - EMPLOYEE ONLY    | \$83.00    |
| 12/10/202· 155417 | WISE COUNTY MESSENGER         | MISC.OPERATING COSTS      | \$94.00    |
| 12/10/202· 155418 | ZIMMERER KUBOTA               | SUPPLIES FOR MAINT.& OPEI | \$286.43   |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$125.99   |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$80.75    |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI | \$59.76    |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$505.28   |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | MISC.OPERATING COSTS      | \$1,130.06 |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | MISC.OPERATING COSTS      | \$193.39   |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | SUPPLIES FOR MAINT.& OPEI | \$18.99    |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | MISC.OPERATING COSTS      | \$15.95    |
| 12/13/202· 155422 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$83.65    |

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|------------|--------|------------------------------|---------------------------|-------------|
| 12/13/202· | 155422 | AMAZON CAPITAL SERVICES      | FURNITURE & EQUIPMENT     | \$564.91    |
| 12/13/202· | 155423 | APPLE COMPUTER INC           | GENERAL SUPPLIES          | \$2,588.00  |
| 12/13/202· | 155424 | BUREAU OF EDUCATION & RESEAI | GENERAL SUPPLIES          | \$295.00    |
| 12/13/202· | 155425 | BWI - DALLAS FT WORTH        | MISC.OPERATING COSTS      | \$3,175.11  |
| 12/13/202· | 155426 | CDW GOVERNMENT, INC          | GENERAL SUPPLIES          | \$947.00    |
| 12/13/202· | 155427 | FREEZING POINT LLC           | FOOD SUPPLIES             | \$1,650.43  |
| 12/13/202· | 155428 | GAME ONE                     | GENERAL SUPPLIES          | \$1,946.70  |
| 12/13/202· | 155429 | HEGGERTY PHONEMIC AWARENE:   | READING MATERIALS         | \$178.00    |
| 12/13/202· | 155430 | HENSON LUMBER DECATUR LTD    | SUPPLIES FOR MAINT.& OPEI | \$82.36     |
| 12/13/202· | 155431 | IML SECURITY SUPPLY          | SUPPLIES FOR MAINT.& OPEI | \$975.51    |
| 12/13/202· | 155432 | JAMES WOOD MOTORS, INC.      | SUPPLIES FOR MAINT.& OPEI | \$222.76    |
| 12/13/202· | 155433 | KIDSJUMP TECH                | MISC.OPERATING COSTS      | \$6,470.00  |
| 12/13/202· | 155433 | KIDSJUMP TECH                | GENERAL SUPPLIES          | \$6,470.00  |
| 12/13/202· | 155434 | KLEMENT DISTRIBUTION INC     | FOOD SUPPLIES             | \$341.85    |
| 12/13/202· | 155434 | KLEMENT DISTRIBUTION INC     | FOOD SUPPLIES             | \$341.85    |
| 12/13/202· | 155434 | KLEMENT DISTRIBUTION INC     | FOOD SUPPLIES             | \$341.85    |
| 12/13/202· | 155434 | KLEMENT DISTRIBUTION INC     | FOOD SUPPLIES             | \$341.85    |
| 12/13/202· | 155434 | KLEMENT DISTRIBUTION INC     | FOOD SUPPLIES             | \$341.86    |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | FOOD SUPPLIES             | \$21,115.26 |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | FOOD SUPPLIES             | \$11,268.42 |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | FOOD SUPPLIES             | \$7,817.54  |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | FOOD SUPPLIES             | \$6,800.06  |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | NON-FOOD SUPPLIES         | \$944.56    |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | NON-FOOD SUPPLIES         | \$260.70    |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | NON-FOOD SUPPLIES         | \$467.06    |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | FOOD SUPPLIES             | \$6,349.50  |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | NON-FOOD SUPPLIES         | \$959.46    |
| 12/13/202· | 155435 | LABATT FOOD SERVICE          | NON-FOOD SUPPLIES         | \$421.62    |
| 12/13/202· | 155436 | LEGENDS HOSPITALITY          | MISC.OPERATING COSTS      | \$2,035.00  |
| 12/13/202· | 155437 | LINDE GAS & EQUIPMENT INC    | GENERAL SUPPLIES          | \$486.03    |
| 12/13/202· | 155439 | OAK FARMS DALLAS             | FOOD SUPPLIES             | \$2,808.08  |
| 12/13/202· | 155439 | OAK FARMS DALLAS             | FOOD SUPPLIES             | \$3,037.97  |
| 12/13/202· | 155439 | OAK FARMS DALLAS             | FOOD SUPPLIES             | \$1,618.89  |
| 12/13/202· | 155439 | OAK FARMS DALLAS             | FOOD SUPPLIES             | \$1,818.61  |
| 12/13/202· | 155439 | OAK FARMS DALLAS             | FOOD SUPPLIES             | \$1,698.76  |
| 12/13/202· | 155440 | OU, JEFFERY                  | GENERAL SUPPLIES          | \$1,562.50  |
| 12/13/202· | 155441 | QUILL CORPORATION            | GENERAL SUPPLIES          | \$117.89    |
| 12/13/202· | 155442 | RAISING CANE'S               | MISC.OPERATING COSTS      | \$254.01    |
| 12/13/202· | 155443 | RES Q PLUMBERS               | CONTRACTED MAINT. & REP/  | \$426.24    |
| 12/13/202· | 155444 | RETA, ARACELI                | TRAVEL - EMPLOYEE ONLY    | \$32.83     |
| 12/13/202· | 155445 | ROBERT CRAIG STEPHENS, LLC   | FOOD SUPPLIES             | \$198.20    |
| 12/13/202· | 155445 | ROBERT CRAIG STEPHENS, LLC   | FOOD SUPPLIES             | \$530.60    |
| 12/13/202· | 155445 | ROBERT CRAIG STEPHENS, LLC   | FOOD SUPPLIES             | \$280.70    |

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|-------------------|-------------------------------|---------------------------|-------------|
| 12/13/202· 155445 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES             | \$321.75    |
| 12/13/202· 155445 | ROBERT CRAIG STEPHENS, LLC    | FOOD SUPPLIES             | \$315.10    |
| 12/13/202· 155446 | SHERWIN-WILLIAMS              | SUPPLIES FOR MAINT.& OPEI | \$48.48     |
| 12/13/202· 155447 | SOUTHERN FLORAL COMPANY       | GENERAL SUPPLIES          | \$1,665.71  |
| 12/13/202· 155448 | TASSP                         | MEMBERSHIP                | \$285.00    |
| 12/13/202· 155449 | UNIVERSITY INTERSCHOLASTIC LE | MISC.OPERATING COSTS      | \$2,950.00  |
| 12/13/202· 155450 | UNITED REFRIGERATION          | SUPPLIES FOR MAINT.& OPEI | \$441.65    |
| 12/13/202· 155451 | WINFREY, KATRINA              | TRAVEL - EMPLOYEE ONLY    | \$132.12    |
| 12/13/202· 155452 | WISE COUNTY WINSUPPLY         | SUPPLIES FOR MAINT.& OPEI | \$2,438.93  |
| 12/13/202· 155453 | ZIMMERER KUBOTA               | SUPPLIES FOR MAINT.& OPEI | \$99.78     |
| 12/17/202· 155454 | CICI'S PIZZA                  | MISC.OPERATING COSTS      | \$401.33    |
| 12/17/202· 155455 | PLAZA CINEMA IV               | MISC.OPERATING COSTS      | \$744.00    |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$79.80     |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$59.89     |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$59.99     |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | MISC.OPERATING COSTS      | \$490.99    |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$734.70    |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$337.77    |
| 12/17/202· 155459 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES          | \$232.05    |
| 12/17/202· 155460 | BARTHOLD, JENNIFER            | TRAVEL - EMPLOYEE ONLY    | \$32.00     |
| 12/17/202· 155461 | BAXTER CLEAN CARE/JP GOULD    | JANITOR SUPPLIES          | \$19,472.22 |
| 12/17/202· 155462 | CATHY'S CREATIONS             | GENERAL SUPPLIES          | \$225.00    |
| 12/17/202· 155463 | COTTON, CHANCE                | TRAVEL - EMPLOYEE ONLY    | \$279.54    |
| 12/17/202· 155464 | DECATUR PROPANE               | GENERAL SUPPLIES          | \$234.00    |
| 12/17/202· 155465 | HOLT TRUCK CENTER             | GENERAL SUPPLIES          | \$1,217.10  |
| 12/17/202· 155466 | HOMETOWN TEES                 | MISC.OPERATING COSTS      | \$360.00    |
| 12/17/202· 155466 | HOMETOWN TEES                 | MISC.OPERATING COSTS      | \$240.00    |
| 12/17/202· 155466 | HOMETOWN TEES                 | MISC.OPERATING COSTS      | \$688.00    |
| 12/17/202· 155467 | IML SECURITY SUPPLY           | SUPPLIES FOR MAINT.& OPEI | \$297.01    |
| 12/17/202· 155468 | JACK REEVES                   | TRAVEL - EMPLOYEE ONLY    | \$104.00    |
| 12/17/202· 155469 | MANSFIELD OIL COMPANY         | GASOLINE & FUELS FOR VEH  | \$16,029.82 |
| 12/17/202· 155469 | MANSFIELD OIL COMPANY         | GASOLINE & FUELS FOR VEH  | \$5,307.39  |
| 12/17/202· 155470 | MIDWEST SPORTING GOODS        | GENERAL SUPPLIES          | \$402.50    |
| 12/17/202· 155470 | MIDWEST SPORTING GOODS        | MISC.OPERATING COSTS      | \$509.00    |
| 12/17/202· 155471 | MYQBOOK                       | GENERAL SUPPLIES          | \$400.00    |
| 12/17/202· 155472 | NEBEKER, RHETT                | TRAVEL - EMPLOYEE ONLY    | \$104.00    |
| 12/17/202· 155473 | NRS.WORLD.COM                 | MISC.OPERATING COSTS      | \$97.86     |
| 12/17/202· 155474 | O'REILLY AUTOMOTIVE, INC      | GENERAL SUPPLIES          | \$390.28    |
| 12/17/202· 155474 | O'REILLY AUTOMOTIVE, INC      | GENERAL SUPPLIES          | \$1,146.84  |
| 12/17/202· 155475 | OU, JEFFERY                   | MISC. CONTRACTED SERVICE  | \$1,075.00  |
| 12/17/202· 155476 | PINNACLE MEDICAL MANAGEME     | GENERAL SUPPLIES          | \$930.00    |
| 12/17/202· 155477 | RECORDS CONSULTANTS INC       | GENERAL SUPPLIES          | \$2,700.00  |
| 12/17/202· 155478 | SCHOLASTIC CLASSROOM MAGAZ    | READING MATERIALS         | \$1,672.68  |

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|-------------------|----------------------|---------------------------|------------|
| 12/17/202· 155479 | WEATHERFORD COLLEGE  | GENERAL SUPPLIES          | \$2,584.91 |
| 12/17/202· 155480 | WHITE, TRES          | TRAVEL - EMPLOYEE ONLY    | \$143.00   |
| 12/17/202· 155481 | YEATTS, ROBERT       | TRAVEL - EMPLOYEE ONLY    | \$143.00   |
| 12/17/202· 155482 | YURASEK, CHRISTOPHER | MISC.OPERATING COSTS      | \$201.70   |
| 12/17/202· 155483 | YURASEK, MARY        | GENERAL SUPPLIES          | \$146.85   |
| 12/17/202· 155483 | YURASEK, MARY        | GENERAL SUPPLIES          | \$59.88    |
| 12/17/202· 155496 | CITIBANK             | MISC.OPERATING COSTS      | \$1,046.00 |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$705.00   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$123.22   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$123.22   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$106.54   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$106.54   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$106.54   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$106.54   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$424.65   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$154.00   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | -\$88.00   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$41.66    |
| 12/17/202· 155496 | CITIBANK             | MISC.OPERATING COSTS      | \$77.70    |
| 12/17/202· 155496 | CITIBANK             | MISC.OPERATING COSTS      | \$127.00   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$20.00    |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$11.45    |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$20.00    |
| 12/17/202· 155496 | CITIBANK             | SUPPLIES FOR MAINT.& OPEI | \$553.56   |
| 12/17/202· 155496 | CITIBANK             | SUPPLIES FOR MAINT.& OPEI | \$207.65   |
| 12/17/202· 155496 | CITIBANK             | SUPPLIES FOR MAINT.& OPEI | \$23.62    |
| 12/17/202· 155496 | CITIBANK             | SUPPLIES FOR MAINT.& OPEI | \$737.24   |
| 12/17/202· 155496 | CITIBANK             | TRAVEL - EMPLOYEE ONLY    | \$445.64   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$31.96    |
| 12/17/202· 155496 | CITIBANK             | MISC.OPERATING COSTS      | \$94.87    |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$20.00    |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$15.00    |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$127.95   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$3.00     |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$4.25     |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$2.00     |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$369.75   |
| 12/17/202· 155496 | CITIBANK             | MISC.OPERATING COSTS      | \$328.26   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$90.04    |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$114.97   |
| 12/17/202· 155496 | CITIBANK             | CONTRACTED MAINT. & REPA  | \$569.50   |
| 12/17/202· 155496 | CITIBANK             | GENERAL SUPPLIES          | \$87.22    |
| 12/17/202· 155496 | CITIBANK             | READING MATERIALS         | \$63.95    |

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| 12/17/202· 155496 CITIBANK                      | MISC. CONTRACTED SERVICE  | \$641.00    |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - EMPLOYEE ONLY    | \$200.00    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$51.38     |
| 12/17/202· 155496 CITIBANK                      | GENERAL SUPPLIES          | \$568.86    |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - EMPLOYEE ONLY    | \$150.00    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$300.00    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$236.45    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$272.30    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$295.64    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$535.60    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$129.58    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$47.00     |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$312.34    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$300.75    |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - STUDENTS.        | \$1,039.04  |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - EMPLOYEE ONLY    | \$519.52    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$149.39    |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$1,564.00  |
| 12/17/202· 155496 CITIBANK                      | MISC.OPERATING COSTS      | \$350.00    |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - EMPLOYEE ONLY    | \$537.88    |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - STUDENTS.        | \$359.34    |
| 12/17/202· 155496 CITIBANK                      | GENERAL SUPPLIES          | \$1,055.92  |
| 12/17/202· 155496 CITIBANK                      | TRAVEL - STUDENTS.        | \$259.74    |
| 12/17/202· 155496 CITIBANK                      | MISC. CONTRACTED SERVICE  | \$400.00    |
| 12/17/202· 155496 CITIBANK                      | GENERAL SUPPLIES          | \$1,251.66  |
| 12/17/202· 155496 CITIBANK                      | GENERAL SUPPLIES          | \$138.00    |
| 12/17/202· 155496 CITIBANK                      | GENERAL SUPPLIES          | \$75.09     |
| 12/18/202· 155498 LOWES                         | GENERAL SUPPLIES          | \$485.42    |
| 12/18/202· 155498 LOWES                         | GENERAL SUPPLIES          | \$498.29    |
| 12/18/202· 155498 LOWES                         | JANITOR SUPPLIES          | \$115.74    |
| 12/18/202· 155498 LOWES                         | SUPPLIES FOR MAINT.& OPEI | \$2,742.59  |
| 12/18/202· 155499 BAKER, STEPHEN                | MISC. CONTRACTED SERVICE  | \$200.00    |
| 12/18/202· 155500 BLACK CREEK K-9 SERVICES LLC  | MISC. CONTRACTED SERVICE  | \$300.00    |
| 12/18/202· 155501 BLANKENSHIP, AMY              | MISC. CONTRACTED SERVICE  | \$520.00    |
| 12/18/202· 155501 BLANKENSHIP, AMY              | MISC. CONTRACTED SERVICE  | \$320.00    |
| 12/18/202· 155502 BRIMMER, WILLIAM              | MISC. CONTRACTED SERVICE  | \$40.00     |
| 12/18/202· 155503 BROOKS, JOSHUA                | MISC. CONTRACTED SERVICE  | \$120.00    |
| 12/18/202· 155504 CAMP GRADY SPRUCE             | TRAVEL - STUDENTS.        | \$1,085.00  |
| 12/18/202· 155505 DENTON ISD ATHLETIC           | MISC.OPERATING COSTS      | \$831.52    |
| 12/18/202· 155506 DIRECT ENERGY BUISNESS SERVIC | ELECTRICITY               | \$34,174.08 |
| 12/18/202· 155506 DIRECT ENERGY BUISNESS SERVIC | ELECTRICITY               | \$16.61     |
| 12/18/202· 155507 FRISCO ROUGHRIDERS            | MISC.OPERATING COSTS      | \$325.00    |
| 12/18/202· 155508 GANDY INK                     | GENERAL SUPPLIES          | \$457.25    |

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| 12/18/202· 155509 | GLAZIER FOOTBALL CLINICS     | MISC.OPERATING COSTS      | \$499.00   |
| 12/18/202· 155510 | GREATAMERICA FINANCIAL SERVI | Copy Rental               | \$744.00   |
| 12/18/202· 155511 | GREEN, ROBERT                | MISC. CONTRACTED SERVICE  | \$60.00    |
| 12/18/202· 155512 | HOMETOWN TEES                | MISC.OPERATING COSTS      | \$1,065.00 |
| 12/18/202· 155514 | MSB                          | MISC. CONTRACTED SERVICE  | \$4.07     |
| 12/18/202· 155514 | MSB                          | MISC. CONTRACTED SERVICE  | \$3.82     |
| 12/18/202· 155514 | MSB                          | MISC. CONTRACTED SERVICE  | \$29.57    |
| 12/18/202· 155515 | NIMITZ HIGH SCHOOL           | MISC.OPERATING COSTS      | \$200.00   |
| 12/18/202· 155516 | REEVES, JASE                 | MISC. CONTRACTED SERVICE  | \$360.00   |
| 12/18/202· 155517 | SCHWABE, CRISTINA            | MISC. CONTRACTED SERVICE  | \$100.00   |
| 12/18/202· 155517 | SCHWABE, CRISTINA            | MISC. CONTRACTED SERVICE  | \$120.00   |
| 12/18/202· 155517 | SCHWABE, CRISTINA            | MISC. CONTRACTED SERVICE  | \$300.00   |
| 12/18/202· 155518 | SKATE TIME OF FT. WORTH      | MISC.OPERATING COSTS      | \$3,068.00 |
| 12/18/202· 155518 | SKATE TIME OF FT. WORTH      | MISC.OPERATING COSTS      | \$2,834.00 |
| 12/18/202· 155519 | SPRINGTOWN MIDDLE SCHOOL     | MISC.OPERATING COSTS      | \$325.00   |
| 12/18/202· 155520 | THSPA                        | MISC.OPERATING COSTS      | \$75.00    |
| 12/18/202· 155521 | THSWPA                       | MISC.OPERATING COSTS      | \$100.00   |
| 12/18/202· 155522 | TREJO, EDGAR                 | MISC. CONTRACTED SERVICE  | \$300.00   |
| 12/18/202· 155523 | WHITE, TRENT                 | MISC. CONTRACTED SERVICE  | \$400.00   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$1,060.13 |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$1,832.18 |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$1,057.50 |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$169.01   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$99.89    |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$907.06   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$204.27   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$741.88   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$85.84    |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$899.93   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$1,438.89 |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$180.26   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$170.50   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$1,298.11 |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$100.58   |
| 12/18/202· 155524 | XEROX CORPORATION            | Copy Rental               | \$122.07   |
| 12/19/202· 154998 | STEPHENVILLE HENDERSON JH    | MISC.OPERATING COSTS      | -\$220.00  |
| 12/19/202· 155526 | AMAZON CAPITAL SERVICES      | GENERAL SUPPLIES          | \$620.74   |
| 12/19/202· 155526 | AMAZON CAPITAL SERVICES      | SUPPLIES FOR MAINT.& OPEI | \$58.24    |
| 12/19/202· 155526 | AMAZON CAPITAL SERVICES      | SUPPLIES FOR MAINT.& OPEI | \$549.95   |
| 12/19/202· 155526 | AMAZON CAPITAL SERVICES      | GENERAL SUPPLIES          | \$998.99   |
| 12/19/202· 155526 | AMAZON CAPITAL SERVICES      | GENERAL SUPPLIES          | \$156.91   |
| 12/19/202· 155526 | AMAZON CAPITAL SERVICES      | GENERAL SUPPLIES          | \$0.00     |
| 12/19/202· 155527 | BENNETT, TARA                | TRAVEL - EMPLOYEE ONLY    | \$87.10    |

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|-------------------|-------------------------------|-----------------------------|----------------|
| 12/19/202· 155528 | BLAZERWORKS, LLC              | PROFESSIONAL SERVICES       | \$1,488.00     |
| 12/19/202· 155529 | CHALET OF JEWELRY             | MISC.OPERATING COSTS        | \$334.00       |
| 12/19/202· 155530 | FEDERAL EXPRESS               | POSTAGE                     | \$8.85         |
| 12/19/202· 155531 | GARCIA, JENNIFER              | TRAVEL - EMPLOYEE ONLY      | \$145.00       |
| 12/19/202· 155532 | HOLMES AUTO SUPPLY            | GENERAL SUPPLIES            | \$422.64       |
| 12/19/202· 155532 | HOLMES AUTO SUPPLY            | GENERAL SUPPLIES            | \$806.93       |
| 12/19/202· 155533 | HOMETOWN TEES                 | MISC.OPERATING COSTS        | \$1,169.00     |
| 12/19/202· 155534 | IMC WASTE DISPOSAL            | CONTRACTED MAINT. & REPAIRS | \$1,950.00     |
| 12/19/202· 155535 | LIBERTY PAPER                 | INVENTORIES                 | \$27,888.00    |
| 12/19/202· 155536 | METRO CENTRE                  | Copy Rental                 | \$128.65       |
| 12/19/202· 155537 | RES Q PLUMBERS                | CONTRACTED MAINT. & REPAIRS | \$9,967.50     |
| 12/19/202· 155538 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL SUPPLIES            | \$105.84       |
| 12/19/202· 155539 | STEELE AWARDS                 | MISC.OPERATING COSTS        | \$676.95       |
| 12/19/202· 155540 | SUPERIOR PEDIATRIC CARE INC   | PROFESSIONAL SERVICES       | \$3,797.50     |
| 12/19/202· 155541 | TEX-AIR FILTERS               | SUPPLIES FOR MAINT.& OPEI   | \$6,345.51     |
| 12/19/202· 155542 | TEXAS MULTI-CHEM, LTD         | CONTRACTED MAINT. & REPAIRS | \$6,001.00     |
| 12/19/202· 155543 | THE ENDURO GROUP LLC          | MISC.OPERATING COSTS        | \$1,484.70     |
| 12/19/202· 155543 | THE ENDURO GROUP LLC          | MISC.OPERATING COSTS        | \$1,484.70     |
| 12/19/202· 155544 | VALLEY SPEECH LANGUAGE & LEA  | GENERAL SUPPLIES            | \$600.00       |
| 12/19/202· 155545 | WOOD, AIMEE                   | TRAVEL - EMPLOYEE ONLY      | \$138.90       |
| 12/19/202· 155546 | RANGE, MICHAEL                | GENERAL SUPPLIES            | \$100.00       |
| 12/20/202·        | PAYROLL                       | PAYROLL                     | \$2,263,108.70 |
| 12/20/202· 155547 | 4N6 FANATICS.COM LLC          | MISC.OPERATING COSTS        | \$200.00       |
| 12/20/202· 155548 | ALLEN, TAMMY                  | MISC.OPERATING COSTS        | \$29.85        |
| 12/20/202· 155550 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES            | \$135.96       |
| 12/20/202· 155550 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES            | \$105.98       |
| 12/20/202· 155550 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES            | \$149.30       |
| 12/20/202· 155550 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES            | \$43.66        |
| 12/20/202· 155550 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES            | \$76.84        |
| 12/20/202· 155550 | AMAZON CAPITAL SERVICES       | GENERAL SUPPLIES            | \$55.98        |
| 12/20/202· 155551 | CASH                          | MISC.OPERATING COSTS        | \$120.00       |
| 12/20/202· 155552 | ESC REGION XI/BUSINESS OFFICE | TRAVEL - EMPLOYEE ONLY      | \$160.00       |
| 12/20/202· 155553 | FIT-N-WISE                    | MISC. CONTRACTED SERVICE    | \$2,240.00     |
| 12/20/202· 155553 | FIT-N-WISE                    | MISC. CONTRACTED SERVICE    | \$2,310.00     |
| 12/20/202· 155554 | GANDY INK                     | MISC.OPERATING COSTS        | \$1,540.00     |
| 12/20/202· 155554 | GANDY INK                     | MISC.OPERATING COSTS        | \$2,065.70     |
| 12/20/202· 155555 | GRANDVIEW HIGH SCHOOL         | MISC.OPERATING COSTS        | \$400.00       |
| 12/20/202· 155556 | HOGAN, STEPHANIE              | MISC.OPERATING COSTS        | \$109.99       |
| 12/20/202· 155557 | HOOD, STEPHANIE               | MISC.OPERATING COSTS        | \$91.53        |
| 12/20/202· 155558 | JOHNSON, RANCZY               | MISC.OPERATING COSTS        | \$141.46       |
| 12/20/202· 155559 | PASCO SCIENTIFIC              | GENERAL SUPPLIES            | \$254.00       |
| 12/20/202· 155560 | PENDER'S MUSIC CO.            | GENERAL SUPPLIES            | \$61.47        |
| 12/20/202· 155561 | SKATE TIME OF FT. WORTH       | MISC.OPERATING COSTS        | \$2,561.00     |

|            |        |                         |                        |                |
|------------|--------|-------------------------|------------------------|----------------|
| 12/20/2021 | 155562 | SKYWARD                 | TRAVEL - EMPLOYEE ONLY | \$420.00       |
| 12/20/2021 | 155562 | SKYWARD                 | TRAVEL - EMPLOYEE ONLY | \$105.00       |
| 12/20/2021 | 155563 | SOUTHERN FLORAL COMPANY | GENERAL SUPPLIES       | \$1,030.74     |
| 12/20/2021 | 155563 | SOUTHERN FLORAL COMPANY | GENERAL SUPPLIES       | \$570.00       |
| 12/20/2021 | 155563 | SOUTHERN FLORAL COMPANY | GENERAL SUPPLIES       | \$841.33       |
| 12/20/2021 | 155564 | TITTOR, MELANIE         | MISC.OPERATING COSTS   | \$40.23        |
| 12/20/2021 | 155565 | VARSITY SPIRIT LLC      | PROFESSIONAL SERVICES  | \$266.34       |
|            |        |                         | <b>TOTAL</b>           | \$3,125,793.21 |