

| Check Date | Payee | Reason | Amount | EFT |
|--------------------------|-------------------------------------|-------------------------------|------------------|-----|
| Finance Reporting | | | | |
| 03-04-2022 | SCHOOL SPECIALTY INC. | classroom school supplies | 173.86 | N |
| 03-04-2022 | CAPITAL ONE | ART SUPPLIES | 293.33 | N |
| 03-04-2022 | ALEDO ISD | Girls BBall Gym Rental Aledo | 174.20 | N |
| 03-04-2022 | BLICK ART MATERIALS | ART SUPPLIES | 544.32 | N |
| 03-04-2022 | BUENA VISTA-BETHEL SPECIAL UTILITY | SD 01/12-02/14 SPORTS COMPLEX | 146.11 | N |
| 03-04-2022 | CARTER EVALUATIONS, LLC. | ED EVALUATIONS | 2,061.40 | N |
| | | EVALUATIONS | 838.60 | N |
| | | Check Total: | 2,900.00 | |
| 03-04-2022 | CDWG INC. | supplies | 1,590.00 | N |
| 03-04-2022 | CITY OF MAYPEARL | SD 01/28-02/22 PRACTICE FIELD | 21.00 | N |
| | | SD 01/28-02/22 PRIMARY | 423.40 | N |
| | | SD 01/28-02/22 HS | 106.60 | N |
| | | SD 01/28-02/22 MS YD METER | 652.40 | N |
| | | SD 01/28-02/22 MS | 175.60 | N |
| | | SD 01/28-02/22 ELEM | 296.80 | N |
| | | SD 01/28-02/22 ELEM YD METER | 21.00 | N |
| | | SD 01/28-02/22 HS CONCESSION | 46.00 | N |
| | | SD 01/28-02/22 ADMIN | 46.00 | N |
| | | Check Total: | 1,788.80 | |
| 03-04-2022 | COWBOY PARTY RENTALS | FOLDING TABLE RENTAL SAT TEST | 364.50 | N |
| 03-04-2022 | DAC-Inc. | UPGRADES BILLING #1 | 4,511.50 | N |
| | | CAMERAS | 3,533.50 | N |
| | | UPGRADES BILLING #1 | 10,488.50 | N |
| | | Check Total: | 18,533.50 | |
| 03-04-2022 | DESOTO JANITORIAL | JANITORIAL SUPPLIES | 157.56 | N |
| 03-04-2022 | ECS LEARNING SYSTEMS, INC. | STUDENT TEACHER BOOKS | 3,449.05 | N |
| 03-04-2022 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL FEES | 3,032.00 | N |
| 03-04-2022 | ELLIS APPRAISAL DISTRICT | 2ND PAYMENT EAD BUDGET | 11,762.87 | N |
| 03-04-2022 | CLEBURNE WELDING & INDUSTRIAL SUPPL | WELDING SUPPLIES | 73.95 | N |
| | | WELDING SUPPLIES | 362.95 | N |
| | | Check Total: | 436.90 | |
| 03-04-2022 | FLATT STATIONERS, INC. | SOUND BOARDS | 14.99 | N |
| 03-04-2022 | GRAPEVINE-COLLYVILLE ISD | Boys BBall Playoff Gym Rental | 336.14 | N |
| 03-04-2022 | INTERQUEST DETECTION CANINES | HALF DAY SERVICE | 290.00 | N |
| 03-04-2022 | KEENE ISD | Track Meet Keene JH | 500.00 | N |
| 03-04-2022 | KEENE ISD | Track Meet Keene HS | 500.00 | N |
| 03-04-2022 | KRISTI GUEST | COUNSELOR APPRECIATION | 110.00 | N |
| 03-04-2022 | LOGMEIN USA, INC. | PHONE EQUIP MARCH | 2,881.78 | N |
| 03-04-2022 | MACKIN LIBRARY MEDIA | library | 238.32 | N |
| | | library | 172.05 | N |
| | | Check Total: | 410.37 | |
| 03-04-2022 | MCGRAW-HILL SCHOOL EDUCATION , LLC | ONLINE EDITION SCIENCE | 8,849.34 | N |
| 03-04-2022 | MOUNTAIN PEAK SPECIAL UTILITY DIST | SD 01/04-02/03 AG FACILITY | 117.62 | N |
| 03-04-2022 | PEARSON ASSESSMENT | OLSAT 8 ONLINE LEVEL D | 148.20 | N |
| 03-04-2022 | OAK CLIFF OFFICE SUPPLY & PRINTING | HDMI-R400 WIRELESS | 78.51 | N |
| 03-04-2022 | OFFICE DEPOT | OFFICCE SUPPLIES | 11.99 | N |
| | | OFFICE SUPPLIES | 3.34 | N |
| | | OFFICE SUPPLIES | 16.00 | N |
| | | OFFICE SUPPLIES | 20.84 | N |
| | | BINDERS | 22.30 | N |
| | | MS Counselor supplies | 26.18 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|---------------------------------|--------------------------------|-----------------|-----|
| | | MS Counselor supplies | 18.62 | N |
| | | MS Counselor supplies | 13.73 | N |
| | | OFFICE SUPPLIES | 275.65 | N |
| | | OFFICE SUPPLIES | 27.99 | N |
| | | Check Total: | 436.64 | |
| 03-04-2022 | PEOPLES EDUCATION INC | READING WRITING MATH EDITIONS | 4,015.20 | N |
| 03-04-2022 | PHONAK, LLC | ROGER X RECEIVERS | 1,631.99 | N |
| 03-04-2022 | REPUBLIC SERVICES #794 | TRASH PICKUP | 2,951.41 | N |
| 03-04-2022 | RICK'S WORLD OF SPORTS | Maintenance Shirts | 137.50 | N |
| 03-04-2022 | RIO VISTA ISD | Track Meet Rio Vista HS | 500.00 | N |
| 03-04-2022 | RIO VISTA ISD | Track Meet Rio Vista JH | 500.00 | N |
| 03-04-2022 | INSTERSTATE BILLINGSERVICE, INC | Bus 63 repairs | 62.50 | N |
| | | Bus 55 trans. service | 537.44 | N |
| | | Check Total: | 599.94 | |
| 03-04-2022 | SCHOOL SPECIALTY INC. | CHEEER SUPPLIES | 338.86 | N |
| | | classroom school supplies | 3.41 | N |
| | | classroom school supplies | 31.32 | N |
| | | classroom school supplies | 1,199.13 | N |
| | | classroom school supplies | 125.02 | N |
| | | Check Total: | 1,697.74 | |
| 03-04-2022 | SUPERIOR PEDIATRIC CARE, INC. | PT CONTRACTED SERVICES | 861.25 | N |
| | | OT SERVICES | 650.00 | N |
| | | TVI SERVICES | 375.00 | N |
| | | Check Total: | 1,886.25 | |
| 03-04-2022 | SUREGUARD PEST SERVICE | PEST CONTROL SNAP TRAP | 306.00 | N |
| | | PEST CONTROL FEB | 833.00 | N |
| | | Check Total: | 1,139.00 | |
| 03-04-2022 | UNIVERSITY OF TEXAS AT AUSTIN | ANNUAL CURRICULUM LICENSING | 2,000.00 | N |
| 03-04-2022 | 7 CONTINANT SKQ IMPORT/EXPORT | BUS 64 INSPECTION | 7.00 | N |
| 03-04-2022 | CAPITAL ONE | SUPPLIES FOR MUSICAL | 79.94 | N |
| | | COOKING SUPPLIES | 233.96 | N |
| | | supplies | 59.65 | N |
| | | CANVAS BEADS SUPPLIES | 160.66 | N |
| | | Check Total: | 534.21 | |
| 03-04-2022 | WELDERS WAREHOUSE CORP. | CYLINDERS FEB | 46.62 | N |
| 03-04-2022 | WEST ATHLETIC BOOSTER CLUB | Powerlifting Boys Regional Ent | 105.00 | N |
| 03-04-2022 | WEST ATHLETIC BOOSTER CLUB | Pwrlift Reg. Meal Deal | 35.00 | N |
| 03-04-2022 | WHITNEY ISD | Track Meet Whitney HS | 553.97 | N |
| | | Track Meet Whitney HS | 96.03 | N |
| | | Check Total: | 650.00 | |
| 03-04-2022 | WHITNEY ISD | Track Meet Whitney JH | 600.00 | N |
| 03-10-2022 | ANDERSON EXTREME SPORTS, INC. | Powerlifting Equipment | 401.10 | N |
| 03-10-2022 | CITIBANK, N.A | PROM SUPPLIES | 94.69 | N |
| | | SHACKLE MOUNT SET | 75.90 | N |
| | | TWIN HOSE CLAMPS | 40.76 | N |
| | | HYDRAULIC | 342.99 | N |
| | | CLASS PROJECTS | 344.00 | N |
| | | TAXES FOR MEALS | 2.01 | N |
| | | BUS DRIVER APPRECIATION | 3.71 | N |
| | | Check Total: | 904.06 | |
| 03-10-2022 | ELLIS COUNTY YOUTH EXPO | ECYE COUNTY STOCK SHOW | 2,330.00 | N |

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|------------|-------------------------------------|-----------------------------|------------------|-----|
| 03-10-2022 | INFLATABLE PARTY MAGIC LLC | DEPOSIT PHOTO BOOTH PROM | 50.00 | N |
| 03-10-2022 | RICK'S WORLD OF SPORTS | OAP SHIRTS | 550.00 | N |
| 03-10-2022 | TEXAS FCCLA | LEADERSHIP CONFERENCE | 5.39 | N |
| 03-10-2022 | 1ST CARE MEDICAL TESTING/CHIROPRACT | DOT PHYSICAL RICH | 80.00 | N |
| 03-10-2022 | ATMOS ENERGY | SD 02/02-03/01 MS | 1,331.25 | N |
| | | SD 02/02-03/01 ELEM | 2,600.31 | N |
| | | SD 02/02-03/01 PRIMARY | 1,238.66 | N |
| | | SD 02/02-03/01 HS | 3,027.87 | N |
| | | Check Total: | 8,198.09 | |
| 03-10-2022 | BAYLOR INSTITUTE OF REHABILITATION | Trainer | 760.23 | N |
| 03-10-2022 | BEST WESTERN NORTH BRYANT | SAN ANGELO STOCK SHOW | 803.57 | N |
| 03-10-2022 | BLICK ART MATERIALS | PAINT | 16.60 | N |
| 03-10-2022 | CDWG INC. | chromebooks | 16,485.00 | N |
| | | GOOGLE CHROME | 620.00 | N |
| | | MAX CASES | 480.00 | N |
| | | CHROMEBOOKS | 6,680.00 | N |
| | | Check Total: | 24,265.00 | |
| 03-10-2022 | CITIBANK, N.A | SUPPLIES | 16.90 | N |
| | | MAGNETIC NUMBERS | 8.64 | N |
| | | BLK LETTERS | 25.94 | N |
| | | STOCK SHOW | 235.85 | N |
| | | STOCK SHOW | 83.94 | N |
| | | STOCK SHOW | 253.70 | N |
| | | MEALS STOCK SHOW | 83.49 | N |
| | | MEALS STOCK SHOW | 86.83 | N |
| | | All-State meals | 52.43 | N |
| | | All-State meals | 7.99 | N |
| | | All-State meals | 72.74 | N |
| | | All-State meals | 15.95 | N |
| | | All-State meals | 17.95 | N |
| | | All-State meals | 38.09 | N |
| | | All-State hotel rooms | 148.02 | N |
| | | POWERLIFTING | 545.64 | N |
| | | Girls Regional Powerlifting | 105.93 | N |
| | | Girls Regional Powerlifting | 73.96 | N |
| | | Girls Regional Powerlifting | 211.93 | N |
| | | Girls Regional Powerlifting | 180.95 | N |
| | | Girls BBall Playoff Meals | 238.46 | N |
| | | Boys BBall Playoff Meals | 224.75 | N |
| | | TASA MIDWINTER | 1,430.11 | N |
| | | Cable Tracer - Toner | 69.97 | N |
| | | 1st grade instructional | 104.79 | N |
| | | STOCKSHOW | 23.80 | N |
| | | SAN ANGELO STOCK SHOW | 255.73 | N |
| | | STOCK SHOW | 124.00 | N |
| | | BUS DRIVER APPRECIATION | 57.20 | N |
| | | FUEL AGSTOCK SHOW | 100.28 | N |
| | | FUEL STOCK SHOW | 106.23 | N |
| | | TASBO | 425.00 | N |
| | | Check Total: | 5,427.19 | |
| 03-10-2022 | CYPRESS-FAIRBANKS ISD | Principals Conference | 450.00 | N |
| 03-10-2022 | DEMCO, INC. | DRY ERASE BEADS | 364.60 | N |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-----------------------------------|--------------------------------|------------------|-----|
| 03-10-2022 | DESOTO JANITORIAL | Service of floor machines | 1,010.68 | N |
| | | Janitorial/kitchen supplies | 1,765.30 | N |
| | | Check Total: | 2,775.98 | |
| 03-10-2022 | EAI EDUCATION | WALL CHART MATCH GAME | 45.88 | N |
| 03-10-2022 | EAST TEXAS COPY | CANNON PRINTER IMAGE | 375.00 | N |
| 03-10-2022 | ELLIS COUNTY UMPIRES ASSOCIATION | UMPIRE | 120.00 | N |
| 03-10-2022 | FERRIS ALL SPORTS CLUB | Track Meet Ferris HS | 800.00 | N |
| 03-10-2022 | FLAGHOUSE INC. | SUPPLIES | 51.65 | N |
| 03-10-2022 | FORTE DFW LLC | CN | 2.50 | N |
| 03-10-2022 | GALLS PARENT HOLDINGS, LLC | 2 BUTTON BELT KEEPERS | 35.90 | N |
| 03-10-2022 | ACCO BRANDS USD LLC | HS LAMINATOR | 394.25 | N |
| 03-10-2022 | HAROLD J LATHAN JR | UMPIRE | 155.00 | N |
| 03-10-2022 | KANDICE HANNA | FIE ARD PAPERWORK | 4,340.00 | N |
| 03-10-2022 | KARI JO MORLEY-TUBBS | UMPIRE | 155.00 | N |
| 03-10-2022 | KEELY CLARKE | FFA | 213.87 | N |
| 03-10-2022 | KEENE ISD | Tennis Keene JV Tournament | 125.00 | N |
| 03-10-2022 | KEENE ISD | Tennis Keene V Tournament | 175.00 | N |
| 03-10-2022 | LABATT FOOD SERVICE | CN | 6,347.08 | N |
| | | CN | 5,965.10 | N |
| | | CN | 3,946.02 | N |
| | | CN | 6,766.66 | N |
| | | Check Total: | 23,024.86 | |
| 03-10-2022 | LOWE'S | Supplies for district | 251.43 | N |
| | | Supplies for district MAINT | 1,045.60 | N |
| | | Supplies for district MAINT DE | 947.10 | N |
| | | TOOLS CABLES TIES | 468.63 | N |
| | | Supplies for district | 113.24 | N |
| | | COUPLING WATER | 42.58 | N |
| | | water heater stand | 75.58 | N |
| | | Check Total: | 2,944.16 | |
| 03-10-2022 | EDMAR EDUCATIONAL ASSOCIATES, INC | MTA KITS | 3,723.56 | N |
| 03-10-2022 | NASCO | Art Supplies | 264.16 | N |
| 03-10-2022 | BORDEN DAIRY | CN MILK ELEM | 1,613.52 | N |
| | | CN MILK HS | 1,102.76 | N |
| | | CN MILK PRIMARY | 1,030.21 | N |
| | | CN MILK MS | 1,334.92 | N |
| | | Check Total: | 5,081.41 | |
| 03-10-2022 | OFFICE DEPOT | MS Counselor supplies | 127.04 | N |
| | | MS Counselor supplies | 11.47 | N |
| | | Check Total: | 138.51 | |
| 03-10-2022 | O'REILLY AUTO PARTS | MICRO V BELT | 23.75 | N |
| 03-10-2022 | PENDERS MUSIC CO. | jazz band sheet music | 271.00 | N |
| | | jazz band sheet music | 39.00 | N |
| | | drumline music and solo music | 54.00 | N |
| | | drumline music and solo music | 61.00 | N |
| | | open PO for music @ convention | 66.91 | N |
| | | Check Total: | 491.91 | |
| 03-10-2022 | PIEPER ENTERPRISES, INC. | SPORTS COMPLEX MARCH | 2,250.00 | N |
| | | LAWN MAINTENANCE MARCH | 6,500.00 | N |
| | | Check Total: | 8,750.00 | |

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|------------|------------------------------------|--------------------------------|-----------------|-----|
| 03-10-2022 | PORTA PHONE COMPANY, INC. | Headset Reconditioning | 649.00 | N |
| 03-10-2022 | REGION 30 UIL MUSIC | UIL Concert entry fees | 400.00 | N |
| | | Solo contest late entry | 48.00 | N |
| | | Check Total: | 448.00 | |
| 03-10-2022 | REGION 30 UIL MUSIC | Middle School UIL Contest entr | 400.00 | N |
| 03-10-2022 | INSTERSTATE BILLINGSERVICE, INC | Bus maintenance | 1,705.39 | N |
| | | Brake switch bus 61 | 98.90 | N |
| | | Bus maintenance/LABOR | 630.00 | N |
| | | Brake switch bus 61 LABOR | 187.50 | N |
| | | Check Total: | 2,621.79 | |
| 03-10-2022 | SCHOOL SPECIALTY INC. | BAR STOOL | 233.65 | N |
| 03-10-2022 | SMARTOX | ONSITE DRUG SCREENING HS | 323.00 | N |
| 03-10-2022 | SOUTHWEST INTERNATIONAL TRUCKS | Parts for bus 26 | 75.51 | N |
| 03-10-2022 | STEPHEN DAVIS | badge/jump drives | 105.55 | N |
| 03-10-2022 | SULLIVAN SUPPLY INC. | STOCK SHOW SUPPLIES | 300.00 | N |
| 03-10-2022 | SUPERIOR PEDIATRIC CARE, INC. | PT CONTRACTED SERVICES | 650.00 | N |
| | | OT SERVICES | 243.75 | N |
| | | Check Total: | 893.75 | |
| 03-10-2022 | THSWPA | State Pwrlift Entries/bands/pa | 135.00 | N |
| 03-10-2022 | TK ELEVATORS | ELEVATOR MAINT ELEM | 650.64 | N |
| | | ELEVATOR MAINT HS | 650.64 | N |
| | | Check Total: | 1,301.28 | |
| 03-10-2022 | THE BRAUN COPRORATION | Bus 10 lift repairs | 737.88 | N |
| | | Bus 10 lift repairs/ LABOR | 607.50 | N |
| | | Check Total: | 1,345.38 | |
| 03-10-2022 | 7 CONTINANT SKQ IMPORT/EXPORT | 2015 FORD TRANSIT OIL/INSPEC | 64.98 | N |
| | | 2016 TRAILER/ 9097614LP | 7.00 | N |
| | | Check Total: | 71.98 | |
| 03-11-2022 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHECK # 3736 | 133.80 | N |
| 03-11-2022 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP EPAY | 315.00 | N |
| 03-11-2022 | BEST WESTERN NORTH BRYANT | MADE TO WRONG VENDOR | -803.57 | N |
| 03-11-2022 | CDWG INC. | CISCO DIRECT LIC | 738.60 | N |
| 03-11-2022 | CITIBANK, N.A | SAN ANGELO STOCK SHOW | 803.57 | N |
| 03-11-2022 | ELLIS COUNTY MUSIC CENTER | trumpet and trombone mutes | 92.97 | N |
| | | trumpet and trombone mutes | 68.97 | N |
| | | Check Total: | 161.94 | |
| 03-11-2022 | RYAN CLARKE | HOTEL | 187.95 | N |
| 03-18-2022 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3737 | 146.00 | N |
| | | WORKERS COMP CHK# 3738 | 251.35 | N |
| | | Check Total: | 397.35 | |
| 03-21-2022 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3739 | 980.00 | N |
| 03-22-2022 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP HEALTH E PAY | 150.00 | N |
| | | WORKERS COMP HEALTH E PAY | 652.00 | N |
| | | Check Total: | 802.00 | |
| 03-24-2022 | Baylor Waco Stadium Authority | PO Created by Req: 002651 | 815.00 | N |
| 03-25-2022 | ANDERSON EXTREME SPORTS, INC. | Powerlifting Equipment | 59.50 | N |
| 03-25-2022 | HARDIN-SIMMONS UNIVERSITY | VICKY WILLIAMS SCHOLARSHIP | 500.00 | N |
| 03-25-2022 | NAVARRO COLLEGE | BAND SCHOLARSHIP | 250.00 | N |
| 03-25-2022 | AIRGAS USA, LLC-CENTRAL DIVISION | CYLINDER RENTALS | 250.62 | N |

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| 03-25-2022 | AVENUE FUEL DISTRIBUTOR | FUEL FOR DISTRICT | 5,641.14 | N |
| 03-25-2022 | B & H PHOTO-VIDEO | CAMERA | 500.00 | N |
| | | BAG PROTECTOR CAMERA | 427.48 | N |
| | | Check Total: | 927.48 | |
| 03-25-2022 | BARNES & NOBLE | DEMON SLAYER BOOKS | 23.97 | N |
| 03-25-2022 | VARSITY BRANDS HOLDING CO., INC | Boys BBall Uniforms | 798.00 | N |
| | | Track Equipment | 120.00 | N |
| | | Golf Polo's | 320.00 | N |
| | | Floor plates for MS gym floor | 720.00 | N |
| | | Check Total: | 1,958.00 | |
| 03-25-2022 | CALVIN SNYDER | UMPIRE | 120.00 | N |
| 03-25-2022 | CANON FINANCIAL SERVICES INC | SPED | 135.64 | N |
| 03-25-2022 | CARD SERVICE CENTER | BUS 64 REG | 9.50 | N |
| | | CELL PHONE | 50.00 | N |
| | | Check Total: | 59.50 | |
| 03-25-2022 | CDWG INC. | WARRANTY | 1,570.00 | N |
| 03-25-2022 | DESOTO JANITORIAL | Battery charger floor machine | 689.48 | N |
| 03-25-2022 | EAST TEXAS COPY | SD 02/04-03/03 ELEM T | 502.10 | N |
| | | SD 01/09-02/08 ELEM T | 77.90 | N |
| | | LEASE RENATAL CHARGE | 1,444.75 | N |
| | | SD 02/04-03/03 ELEM P | 68.76 | N |
| | | SD 01/09-02/08 ELEM P | 72.94 | N |
| | | SD 02/04-03/03 HSP | 331.90 | N |
| | | SD 01/09-02/08 HSP | 125.95 | N |
| | | LEASE | 552.95 | N |
| | | SD 02/04-03/03 HST | 70.06 | N |
| | | SD 01/09-02/08 HST | 104.34 | N |
| | | SD 02/04-03/03 PRIM T | 141.48 | N |
| | | SD 01/09-02/08 PRIM T | 75.55 | N |
| | | STAPLES | 79.00 | N |
| | | SD 02/04-03/03 PRIM P | 69.79 | N |
| | | SD 01/09-02/08 PRIM P | 74.80 | N |
| | | SD 02/04-03/03 ADMIN | 119.18 | N |
| | | SD 01/09-02/08 ADMIN | 118.87 | N |
| | | SD 02/04-03/03 MSP | 71.21 | N |
| | | SD 01/09-02/08 MSP | 73.04 | N |
| | | SD 02/04-03/03 MST | 425.94 | N |
| | | SD 01/09-02/08 MST | 77.04 | N |
| | | SD 02/04-03/03 SPED | 132.38 | N |
| | | SD 01/09-02/08 SPED | 78.03 | N |
| | | Check Total: | 4,887.96 | |
| 03-25-2022 | EASTLAND ISD | jazz contest entry fees | 150.00 | N |
| 03-25-2022 | ELITEFTS.COM, INC. | Powerlifting Equipment | 1,157.87 | N |
| 03-25-2022 | ELLIS COUNTY | COLLECTING MAYPEARL ISD TAX 21 | 3,303.00 | N |
| 03-25-2022 | ELTON BRETT VOSS | UMPIRE | 170.00 | N |
| 03-25-2022 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CYLINDERS | 22.60 | N |
| 03-25-2022 | ESPECIAL NEEDS, LLC | CHAIR | 1,298.00 | N |
| 03-25-2022 | FLATT STATIONERS, INC. | OFFICE SUPPLIES | 374.19 | N |
| 03-25-2022 | GALLS PARENT HOLDINGS, LLC | UNIFORMS | 506.95 | N |
| | | UNIFORMS | 67.32 | N |
| | | UNIFORMS | 171.96 | N |
| | | UNIFORMS | 87.41 | N |
| | | Check Total: | 833.64 | |

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| 03-25-2022 | HILCO | SD 01/24-02/23 SPORTS COMPLEX | 987.00 | N |
| | | SD 01/24-02/23 ATH BUILDING | 449.65 | N |
| | | SD 01/24-02/23 SEC LIGHTS | 51.08 | N |
| | | SD 01/24-02/23 FUEL TANKS | 34.25 | N |
| | | SD 01/24-02/23 MS | 3,804.15 | N |
| | | SD 01/24-02/23 ELEM | 4,183.19 | N |
| | | SD 01/24-02/23 HS N WING | 2,325.89 | N |
| | | SD 01/24-02/23 MARQUEE | 54.53 | N |
| | | SD 01/24-02/23 PORTABLES | 282.18 | N |
| | | SD 01/24-02/23 AG BUILDING | 3,587.55 | N |
| | | Check Total: | 15,759.47 | |
| 03-25-2022 | Houston ISD | SHARS BILLING FEB 2022 | 168.82 | N |
| 03-25-2022 | JAMES H. KING | UMPIRE | 120.00 | N |
| 03-25-2022 | JEFF BOUTWELL | UMPIRE | 170.00 | N |
| 03-25-2022 | KARLEE JONES | AG SUPPLIES | 55.92 | N |
| | | SUPPLIES FOR TRAILER | 179.20 | N |
| | | Check Total: | 235.12 | |
| 03-25-2022 | MARKS PLUMBING PARTS | Plumbing parts for the distric | 217.72 | N |
| 03-25-2022 | MAYPEARL ATHLETIC BOOSTER CLUB | MAINT/TRANSPORTAION APPREC | 60.00 | N |
| 03-25-2022 | MICHAEL MITCHELL | CN POSTERS | 27.72 | N |
| 03-25-2022 | NASCO | Art Supplies | 31.00 | N |
| 03-25-2022 | PEARSON ASSESSMENT | GLOBAL SCORING | 55.00 | N |
| | | TEACHER FORMS | 97.00 | N |
| | | Check Total: | 152.00 | |
| 03-25-2022 | NORTH TEXAS TOLLWAY AUTHORITY | TOLL 1358178 | 15.12 | N |
| | | TOLL 1318211 | 10.11 | N |
| | | Check Total: | 25.23 | |
| 03-25-2022 | OAK CLIFF OFFICE SUPPLY & PRINTING | supplies | 257.40 | N |
| | | supplies | 233.40 | N |
| | | supplies | 496.77 | N |
| | | supplies | 197.70 | N |
| | | supplies | 594.14 | N |
| | | Check Total: | 1,779.41 | |
| 03-25-2022 | ORIENTAL TRADING COMPANY, INC. | MS Counselor supplies | 248.76 | N |
| 03-25-2022 | PENDERS MUSIC CO. | TUBA MUSIC | 29.98 | N |
| 03-25-2022 | PITNEY BOWES GLOBAL FINANCIAL SERVI | POSTAGE REFILL | 1,000.00 | N |
| 03-25-2022 | PRO-ED | EXAM RECORD FORM | 73.70 | N |
| 03-25-2022 | RIVERSIDE INSIGHTS | RESPONSE FORMS | 19.57 | N |
| | | RESPONSE FORMS | 101.43 | N |
| | | Check Total: | 121.00 | |
| 03-25-2022 | INSTERSTATE BILLINGSERVICE, INC | Bus repairs LABOR LIFT | 187.50 | N |
| 03-25-2022 | POWERS, SETH | Golf Balls | .10 | N |
| | | Golf Balls | 759.86 | N |
| | | Check Total: | 759.96 | |
| 03-25-2022 | SHI GOVERNMENT SOLUTIONS | DELL CABLE | 49.99 | N |
| 03-25-2022 | SQUAREONE BUSINESS MACHINES LLC | INK POSTAGE MACHINE | 148.50 | N |
| 03-25-2022 | STEPHEN DAVIS | LEMIT TRAINING | 100.00 | N |
| 03-25-2022 | TANG COMPANY LLC | PUZZLE PACK SUBSCRIPTION | 99.95 | N |
| 03-25-2022 | TEX AIR FILTERS | Belts for LSK RT air vents | 93.00 | N |
| | | HVAC filters MMS | 210.96 | N |
| | | Check Total: | 303.96 | |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-------------------------------------|--------------------------------|------------------|-----|
| 03-25-2022 | TEXAS DEPARTMENT OF PUBLIC SAFETY | RECORD RETRIEVAL | 1.00 | N |
| | | RECORD RETRIEVAL | 3.00 | N |
| | | Check Total: | 4.00 | |
| 03-25-2022 | TRANE | A/c repair Admin building | 269.14 | N |
| 03-25-2022 | TRAVIS MARMON | STATE TOURNAMENT | 777.16 | N |
| 03-25-2022 | TXU ENERGY | SD 02/09-03/10 SEC LIGHTS | 335.29 | N |
| 03-25-2022 | UNIVERSITY BUILDING SPECIALTIES | High School door lock work | 4,150.00 | N |
| | | Lock repairs middle school | 850.00 | N |
| | | Check Total: | 5,000.00 | |
| 03-25-2022 | 7 CONTINANT SKQ IMPORT/EXPORT | INSPECTION LIC 1084767 BUS | 7.00 | N |
| | | INSPECTION LIV 1104212 BUS | 7.00 | N |
| | | Check Total: | 14.00 | |
| 03-25-2022 | WAXAHACHIE GLASS CORP. | Replace damaged glass MS | 929.00 | N |
| 03-25-2022 | WILLIAM V. MACGILL & CO. | SUPPLIES | 547.14 | N |
| | | Nurse | 20.47 | N |
| | | Check Total: | 567.61 | |
| 03-28-2022 | STEPHEN DAVIS | MADE TO WRONG VENDOR | -100.00 | N |
| 03-29-2022 | SULLIVAN SUPPLY INC. | DID NOT USE | -300.00 | N |
| 03-31-2022 | ACCURATE LABEL DESIGNS, INC. | CAR RIDER LABELS | 150.95 | N |
| 03-31-2022 | COMMUNITY COFFEE CO. LLC | COFFEE | 233.52 | N |
| | | FCCLA COFFEE | 41.50 | N |
| | | Check Total: | 275.02 | |
| 03-31-2022 | JORDAN E'S POPCORN AND CANDY COMPAN | CANDIED POPCORN | 149.85 | N |
| 03-31-2022 | MAIN EVENT ENTERTAINMENT | STUDENT ALL DAY PASSES | 1,478.10 | N |
| 03-31-2022 | ORIENTAL TRADING COMPANY, INC. | PROM | 165.20 | N |
| 03-31-2022 | CAPITAL ONE | CHEER COOKING SUPPLIES | 82.85 | N |
| 03-31-2022 | CLAIMS ADMINISTRATIVE SERVICES INC | WORKERS COMP CHK# 3741 | 94.43 | N |
| | | WORKERS COMP CHK# 3740 | 133.80 | N |
| | | Check Total: | 228.23 | |
| 03-31-2022 | ENNIS ISD ATHLETICS | CANCELLED DID NOT GO | -250.00 | N |
| 03-31-2022 | KEENE ISD | CANCELLED DID NOT GO | -500.00 | N |
| 03-31-2022 | AVENUE FUEL DISTRIBUTOR | FUEL FOR DISTRICT | 3,676.08 | N |
| 03-31-2022 | VARSITY BRANDS HOLDING CO., INC | Girls BBall Equipment | 353.00 | N |
| | | COMPRESSION SHIRTS | 1,520.00 | N |
| | | Check Total: | 1,873.00 | |
| 03-31-2022 | CANON FINANCIAL SERVICES INC | LEASE MARCH | 1,300.29 | N |
| 03-31-2022 | CDWG INC. | CHROMEBOOKS | 195.00 | N |
| | | CHROMEBOOKS | 68,475.00 | N |
| | | PACE COOP HARD CONTRACT | 2,600.00 | N |
| | | Check Total: | 71,270.00 | |
| 03-31-2022 | DRUG & ALCOHOL TESTING COMP. | ANNUAL DOT RANDOM | 638.00 | N |
| 03-31-2022 | DESOTO JANITORIAL | Janitorial supplies | 2,397.01 | N |
| 03-31-2022 | DIRECT ENERGY | SD 02/09-03/10 ARCHIVE | 42.35 | N |
| | | SD 02/09-03/10 PRIM PRAC FIELD | 24.49 | N |
| | | SD 02/09-03/10 HS S WING | 2,639.19 | N |
| | | SD 02/09-03/10 PRIMARY | 1,777.23 | N |
| | | SD 02/09-03/10 GOLF FAC | 1,125.44 | N |
| | | SD 02/09-03/10 PRIM CAFETERIA | 406.75 | N |
| | | SD 02/09-03/10 QUAD | 459.90 | N |
| | | SD 02/09-03/10 PORTALES | 309.91 | N |
| | | SD 02/09-03/10 ADMIN | 579.61 | N |
| | | SD 02/09-03/10 BUS BARN | 27.55 | N |
| | | Check Total: | 7,392.42 | |

| Check Date | Payee | Reason | Amount | EFT |
|------------|-------------------------------------|---------------------------------|-------------------|-----|
| 03-31-2022 | DISCOUNT PC | DELL OPTIPLEX 7050 | 484.95 | N |
| 03-31-2022 | EAST TEXAS COPY | SD 02/09-03/08 ELEM T | 86.84 | N |
| | | SD 02/09-03/08 ELEM P | 77.65 | N |
| | | SD 02/09-03/08 HSP | 83.76 | N |
| | | SD 02/09-03/08 HST | 144.99 | N |
| | | SD 02/09-03/08 PRIM T | 79.23 | N |
| | | SD 02/09-03/08 PRIM P | 70.45 | N |
| | | SD 02/09-03/08 ADMIN | 111.03 | N |
| | | SD 02/09-03/08 MSP | 76.25 | N |
| | | SD 02/09-03/08 MST | 88.36 | N |
| | | STAPLES MS WORKROOM | 79.00 | N |
| | | SD 02/09-03/08 SPED | 77.43 | N |
| | | Check Total: | 974.99 | |
| 03-31-2022 | EICHELBAUM WARDELL HANSEN POWELL & | LEGAL FEES MARCH | 5,039.00 | N |
| 03-31-2022 | CLEBURNE WELDING & INDUSTRIAL SUPPL | CUTTING TIP | 97.45 | N |
| 03-31-2022 | ENVIROMATIC SYSTEMS OR FORT WORTH | HVAC repair LSK | 630.00 | N |
| 03-31-2022 | FLAG CORPS. INC | Ball field flag pole repairs | 658.53 | N |
| 03-31-2022 | JUST SAY YES!YOUTH EQUIPPED SUCCEED | SPEAKER ENGAGEMENT | 1,360.00 | N |
| 03-31-2022 | KEITH DAVIS | TMEA STATE CONVENTION | 440.24 | N |
| 03-31-2022 | LIFE SCHOOL RED OAK | District Golf Entry Fee | 1,100.00 | N |
| 03-31-2022 | MARKS PLUMBING PARTS | Plumbing parts for the distric | 751.46 | N |
| | | Plumbing parts for the distric | 886.55 | N |
| | | Plumbing parts for the distric | 370.10 | N |
| | | Check Total: | 2,008.11 | |
| 03-31-2022 | OAK CLIFF OFFICE SUPPLY & PRINTING | ENGLISH SUPPLIES | 103.36 | N |
| | | ENGLISH | 46.20 | N |
| | | Check Total: | 149.56 | |
| 03-31-2022 | PAM WILSON | KEY TAGS FOR TRANSPORTATION | 25.47 | N |
| 03-31-2022 | PERMA-BOUND BOOKS | Library books | 566.59 | N |
| 03-31-2022 | PITNEY BOWES GLOBAL FINANCIAL SERVI | LEASE | 425.04 | N |
| 03-31-2022 | SCHOOL SPECIALTY INC. | Kindergarten | 307.19 | N |
| 03-31-2022 | POWERS, SETH | Golf Equipment | 156.36 | N |
| | | Golf Equipment | 224.72 | N |
| | | Check Total: | 381.08 | |
| 03-31-2022 | SUPERIOR PEDIATRIC CARE, INC. | PT CONTRACTED SERVICES | 568.75 | N |
| | | OT SERVICES | 487.50 | N |
| | | Check Total: | 1,056.25 | |
| 03-31-2022 | SUREGUARD PEST SERVICE | PEST CONTROL | 833.00 | N |
| 03-31-2022 | 7 CONTINANT SKQ IMPORT/EXPORT | BUS 61 INSPECTION | 7.00 | N |
| | | BUS 10 | 25.50 | N |
| | | VAN INSPECTION | 7.00 | N |
| | | Check Total: | 39.50 | |
| 03-31-2022 | VIVACITY TECH PBC | Chromebook Charging Stations | 2,400.00 | N |
| 03-31-2022 | WACO REGIONAL TENNIS AND FITNESS | Tennis Waco Tournament | 55.00 | N |
| 03-31-2022 | CAPITAL ONE | HEADSTART | 23.08 | N |
| | | HEADSTART SUPPLIES | 112.54 | N |
| | | Check Total: | 135.62 | |
| 03-31-2022 | WILLIAM V. MACGILL & CO. | Nurse supplies | 343.78 | N |
| | | Finance Reporting Total: | 354,893.09 | |

Grand Total: 354,893.09