

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62470	02/10/2022	199 E 21 6411 00 000 0 25 099	ARMSTRONG, VIANA	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS Totals for 62470	-39.00 -39.00
62609	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Reservation for Fort Worth Stock Show - Heifers - Parker Dunkerley - 1-20-22 to 2-24-22 Totals for 62609	-363.40 -363.40
62654	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	TownePlace Suites by Marriott Hotel Stay - 1-26-2022 to 1-30-2022 - Fort Worth Breeding Sheep Show - Taylor Newman Totals for 62654	-363.40 -363.40
62655	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	TownePlace Suites by Marriott Hotel Stay - 1-21-2022 to 1-24-2022 - Fort Worth Breeding Sheep Show - Taylor Newman Totals for 62655	-272.55 -272.55
62656	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Reservation for Fort Worth Stock Show - Rabbits - Taylor Newman - 2-3-22 to 2-5-22 Totals for 62656	-181.70 -181.70
62657	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Reservation for Fort Worth Stock Show-Gilts-Parker Dunkerley - 1-26-22 to 1-30-22 Totals for 62657	-363.40 -363.40
62772	02/10/2022	199 E 13 6411 00 999 0 99 099	DOMAIN, MELINDA	TCWSE Conference Meals Totals for 62772	-27.00 -27.00
62828	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Stay - 2-9-22 to 2-11-22 - San Antonio Gilt Show - Dunkerley Totals for 62828	-234.86 -234.86
62874	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Stay - 2-11-22 to 2-14-22 - San Antonio Sheep and Goat Show - Newman Totals for 62874	-352.28 -352.28
62876	02/08/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Stay - 2-18-22 to 2-20-22 - San Antonio Barrows and Heifers Show - Dunkerley Totals for 62876	-234.86 -234.86
62969	02/02/2022	199 E 23 6411 04 002 0 99 000	COTTRELL, KYLE	Per Diem for TASSP AP Workshop-Austin-2-6-2022 - Kyle Cottrell Totals for 62969	84.00 84.00
62970	02/02/2022	211 E 11 6299 03 041 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES	1,500.00
	02/02/2022	211 E 11 6299 01 103 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES	1,500.00
				Totals for 62970	3,000.00
62971	02/02/2022	199 E 23 6411 04 002 0 99 000	WALKER, CHERI	Per Diem for TASSP AP Workshop - Austin - 2-6-2022 - Cheri Walker Totals for 62971	84.00 84.00
62972	02/08/2022	199 E 36 6494 05 002 0 99 000	DELEON, SERVANDO	Per diem	120.00

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				Totals for 62972	120.00
62973	02/08/2022	199 E 51 6299 00 999 0 99 099	EAST TEXAS CANOPY, I	Labor cost for canopy at LMM	22,824.00
				Totals for 62973	22,824.00
62974	02/08/2022	199 E 36 6411 05 041 0 99 000	GONZALES, MARSHALL	per diem	108.00
				Totals for 62974	108.00
62975	02/08/2022	199 E 36 6411 05 041 0 99 000	GRANADO, MARGARET	Per-deim	108.00
				Totals for 62975	108.00
62976	02/08/2022	199 E 36 6411 05 041 0 99 000	GRAND HYATT SAN ANTO	Convention housing- Gonzales	668.34
				Totals for 62976	668.34
62977	02/08/2022	199 E 36 6411 05 041 0 99 000	HOLIDAY INN	TMEA Convention hotel - Granado	172.69
				Totals for 62977	172.69
62978	02/08/2022	199 E 36 6411 05 002 0 99 000	KOFAHL, JENNIFER	Per diem	120.00
				Totals for 62978	120.00
62979	02/08/2022	199 E 36 6411 05 002 0 99 000	OMNI HOTEL	Hotel TMEA Conference - Kofahl	551.70
				Totals for 62979	551.70
62980	02/18/2022	199 E 36 6411 44 002 0 99 000	PPGE ALAMO, LLC	Convention housing- Pyland	-424.78
	02/08/2022	199 E 36 6411 44 002 0 99 000	PPGE ALAMO, LLC	Convention housing- Pyland	424.78
				Totals for 62980	0.00
62981	02/08/2022	199 E 36 6411 44 002 0 99 000	PYLAND, GARY	per diem	120.00
				Totals for 62981	120.00
62982	02/08/2022	199 E 11 6411 06 002 0 22 000	TOWNEPLACE SUITES	TownePlace Suites by Marriott Hotel Stay - 1-21-2022 to 1-24-2022 - Fort Worth Breeding Sheep Show - Taylor Newman	272.55
				Totals for 62982	272.55
62983	02/08/2022	199 E 11 6411 06 002 0 22 000	TOWNEPLACE SUITES	Hotel Stay - 2-11-22 to 2-14-22 - San Antonio Sheep and Goat Show - Newman	352.28
				Totals for 62983	352.28
62984	02/08/2022	199 E 11 6411 06 002 0 22 000	TOWNEPLACE SUITES	Hotel Stay - 2-18-22 to 2-20-22 - San Antonio Barrows and Heifers Show - Dunkerley	234.86
				Totals for 62984	234.86
62985	02/08/2022	199 E 11 6411 06 002 0 22 000	TOWNEPLACE SUTIES FO	TownePlace Suites by Marriott Hotel Stay - 1-26-2022 to 1-30-2022 - Fort Worth Breeding Sheep Show - Taylor Newman	363.40
				Totals for 62985	363.40
62986	02/08/2022	199 E 11 6411 06 002 0 22 000	TOWNEPLACE SUTIES FO	Hotel Reservation for Fort Worth Stock Show - Heifers - Parker Dunkerley - 1-20-22 to 2-24-22	363.40
				Totals for 62986	363.40
62987	02/08/2022	199 E 11 6411 06 002 0 22 000	TOWNEPLACE SUITES	Hotel Stay - 2-9-22 to 2-11-22 - San Antonio Gilt Show - Dunkerley	234.86
				Totals for 62987	234.86
62988	02/11/2022	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment services for the cooling towers	500.00
				Totals for 62988	500.00
62989	02/11/2022		AMAZON		0.00
				Totals for 62989	0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62990	02/11/2022		AMAZON		0.00
				Totals for 62990	0.00
62991	02/11/2022		AMAZON		0.00
				Totals for 62991	0.00
62992	02/11/2022		AMAZON		0.00
				Totals for 62992	0.00
62993	02/11/2022		AMAZON		0.00
				Totals for 62993	0.00
62994	02/11/2022		AMAZON		0.00
				Totals for 62994	0.00
62995	02/11/2022		AMAZON		0.00
				Totals for 62995	0.00
62996	02/11/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLRTIC SUPPLIES	1,642.51
	02/11/2022	199 E 34 6319 00 999 0 99 000	AMAZON	relay for bus 31	18.98
	02/11/2022	461 E 13 6499 PY 002 0 00 000	AMAZON	Replacement Staff Coffee Maker	109.78
	02/11/2022	199 E 11 6399 04 002 0 22 000	AMAZON	Supplies for Construction - CTE	13.68
	02/11/2022	865 L 00 2190 21 002 0 00 000	AMAZON	Supplies for UIL OAP - Theater	164.09
	02/11/2022	749 E 36 6499 04 002 0 99 000	AMAZON	Supplies for Jacket Coffee Shop	-32.58
	02/11/2022	199 E 31 6399 10 999 0 99 000	AMAZON	TESTING MATERIALS NEEDED	43.96
	02/11/2022	211 E 11 6399 02 104 2 30 000	AMAZON	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB. 16-19, 2022 BOOK STUDY BOOK	28.08
	02/11/2022	211 E 13 6399 99 999 2 30 000	AMAZON	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB. 16-19, 2022 BOOK STUDY BOOK	28.08
	02/11/2022	199 E 12 6399 20 105 0 99 000	AMAZON	LUCY MAE MCDONALD LIBRARY SUPPLIES	515.52
	02/11/2022	199 E 12 6399 20 105 0 99 000	AMAZON	LUCY MAE MCDONALD LIBRARY SUPPLIES	33.99
	02/11/2022	199 E 31 6399 01 103 0 99 000	AMAZON	Books for D. Hernandez	117.17
	02/11/2022	199 E 31 6499 01 103 0 99 000	AMAZON	Books for D. Hernandez	51.98
	02/11/2022	199 E 52 6399 00 999 0 99 000	AMAZON	TRAFFIC SAFETY FLAGS	28.99
	02/11/2022	865 L 00 2190 44 002 0 00 000	AMAZON	show choir suspenders and bow ties	239.90
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Fouts - classroom supplies	29.98
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	General Supplies	388.27
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Moran - classroom supplies	39.75
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Dumais classroom supplies	37.65
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Classroom Supplies - Daisy Sierra	84.39
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Science supplies for 4th and 5th grade	356.91
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Science supplies for 4th and 5th grade	1,085.13
	02/11/2022	199 E 11 6399 20 105 0 25 000	AMAZON	Mr. Calderon's classroom supplies	22.85
	02/11/2022	199 E 11 6399 20 105 0 25 000	AMAZON	Mr. Calderon's classroom supplies	181.98
	02/11/2022	199 E 21 6499 00 999 0 23 000	AMAZON	SPED-CORD FOR	-5.99

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	02/11/2022	199 E 21 6499 00 999 0 23 000	AMAZON	COMPUTER-MAC/TABLES-SF SPED-CORD FOR	62.64
	02/11/2022	199 E 11 6399 05 002 0 11 000	AMAZON	COMPUTER-MAC/TABLES-SF supplies	9.98
	02/11/2022	199 E 11 6399 05 041 0 11 000	AMAZON	supplies	16.49
	02/11/2022	199 E 11 6399 44 002 0 11 000	AMAZON	supplies	52.11
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Starnes supplies	114.23
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Piper's classroom supplies	104.41
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Ms. Cortez's class supplies	75.07
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. McCorkle classroom Supplies	40.92
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Ms. Rodriguez supplies	161.30
	02/11/2022	199 E 11 6399 20 105 0 25 000	AMAZON	Ms. Rodriguez supplies	38.71
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Pressler's supplies	57.09
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Prachyl - classroom supplies	163.18
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Misc Teacher supplies	166.80
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Testing Supplies	244.38
	02/11/2022	199 E 31 6399 20 105 0 99 000	AMAZON	Testing Supplies	266.32
	02/11/2022	199 E 11 6399 02 104 0 11 000	AMAZON	TESTING SHIELDS AND NOISE REDUCTION HEADPHONES	83.93
	02/11/2022	199 E 31 6399 02 104 0 99 000	AMAZON	TESTING SHIELDS AND NOISE REDUCTION HEADPHONES	168.98
	02/11/2022	865 L 00 2190 35 041 0 00 000	AMAZON	Valentines Dance supplies	69.89
	02/11/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLETIC SUPPLIES	1,214.00
	02/11/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for front/admin office	88.87
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Freeman classroom supplies	139.27
				Totals for 62996	8,563.62
62997	02/11/2022	199 E 51 6258 00 999 0 99 000	BUS	ATMOS ENERGY ENCUMBRANCE FOR 21-22	1,275.64
	02/11/2022	199 E 51 6258 01 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	1,275.64
	02/11/2022	199 E 51 6258 02 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	1,275.64
	02/11/2022	199 E 51 6258 03 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	1,275.64
	02/11/2022	199 E 51 6258 04 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	1,275.64
	02/11/2022	199 E 51 6258 10 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	1,275.64
	02/11/2022	199 E 51 6258 20 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	1,275.62
				Totals for 62997	8,929.46
62998	02/11/2022	199 E 11 6399 04 002 0 22 000	B & H VIDEO PHOTOS	Supplies for Graphic Design Department - CTE	2,151.92
	02/11/2022	199 E 11 6399 04 002 0 22 000	B & H VIDEO PHOTOS	Supplies for Graphic Design Department - CTE	642.38
	02/11/2022	244 E 11 6399 04 002 2 22 000	B & H VIDEO PHOTOS	Graphics Design Supplies - CTE	2,634.92
				Totals for 62998	5,429.22
62999	02/11/2022	199 E 11 6329 01 103 0 11 000	BARNES & NOBLE INC	From Burnt Out to Fired Up: Reigniting Your Passion for Teaching	19.70
	02/11/2022	199 E 11 6329 02 104 0 11 000	BARNES & NOBLE INC	From Burnt Out to Fired Up: Reigniting Your Passion for Teaching	19.70
	02/11/2022	199 E 11 6329 20 105 0 11 000	BARNES & NOBLE INC	From Burnt Out to Fired Up: Reigniting Your Passion for Teaching	19.72
				Totals for 62999	59.12

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63000	02/11/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	506.25
	02/11/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	335.17
Totals for 63000					841.42
63001	02/11/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	custodial Supplies	393.12
Totals for 63001					393.12
63002	02/11/2022	199 E 11 6399 04 002 0 11 000	BEE-JAY BUSINESS FOR	Window envelopes to mail out Student Course Selection for all grade levels	376.00
	02/11/2022	199 E 36 6499 08 999 0 91 000	BEE-JAY BUSINESS FOR	ARTWORK SETUP FEE	25.00
Totals for 63002					401.00
63003	02/11/2022	199 E 36 6412 08 002 0 91 ENT	BLUE RIDGE INDEPENDEN	Boys Basketball Entry Fee	375.00
	02/11/2022	199 E 36 6412 08 002 0 91 ENT	BLUE RIDGE INDEPENDEN	ENTRY FEE-HS BOYS BASKETBALL@BLUE RIDGE TIGER CLASSIC BASKETBALL TOURNAMENT	375.00
Totals for 63003					750.00
63004	02/11/2022	199 E 21 6411 00 999 0 99 CUR	BUREAU OF EDUCATION	TRAIN THE TRAINER DECREASE ATTENTION GETTING (P-2) TRAIN-THE-TRAINER -RECORDED	645.00
Totals for 63004					645.00
63005	02/11/2022	199 E 11 6396 03 041 0 11 TEC	CDW GOVERNMENT INC	QUOTE 1C6TTM9 PROJ QUOTE	3,085.00
	02/11/2022	199 E 11 6396 04 002 0 11 TEC	CDW GOVERNMENT INC	QUOTE 1C6TTM9 PROJ QUOTE	3,085.00
Totals for 63005					6,170.00
63006	02/11/2022	199 E 51 6319 00 999 0 99 000	CENTRAL ENGINEERING	misc. HVAC	693.57
Totals for 63006					693.57
63007	02/11/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	54.35
Totals for 63007					54.35
63008	02/11/2022	199 E 36 6412 08 999 0 91 000	CHICK-FIL-A	ATHLETIC MEALS	225.00
Totals for 63008					225.00
63009	02/11/2022	199 E 36 6412 08 999 0 91 000	CHICK-FIL-A MIDLOATH	ATHLETIC MEALS	227.30
Totals for 63009					227.30
63010	02/11/2022	199 E 13 6411 DX 105 0 37 DYS	CINDY, GARRETT	MEALS-1ST YEAR CALT-VAN/CANTON,TX-MARCH 31-APRIL 1, 2022	21.00
	02/11/2022	199 E 13 6411 DX 104 0 37 DYS	CINDY, GARRETT	MEALS-1ST YEAR CALT-VAN/CANTON,TX-MARCH 31-APRIL 1, 2022	21.00
Totals for 63010					42.00
63011	02/11/2022	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	02/11/2022	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	02/11/2022	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	02/11/2022	199 E 41 6299 10 701 0 99 000	CINTAS FIRST AID'S	REPLENISH FIRST AID CABINET INVOICE #5093480859	110.45
	02/11/2022	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	first aide supplies	75.81
Totals for 63011					484.58
63012	02/11/2022	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	370.99
	02/11/2022	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	173.13
	02/11/2022	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	257.22
	02/11/2022	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,078.33
	02/11/2022	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	148.39
	02/11/2022	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	346.25
	02/11/2022	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	98.93
	02/11/2022	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	346.26
Totals for 63012					2,819.50
63013	02/11/2022	199 E 11 6411 06 002 0 22 000	COMFORT INN & SUITES	Hotel stay for Houston Livestock Show - Gilts - 3-2-2022 to 3-3-2022 -	96.82

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				Dunkerley - CTE AG	
				Totals for 63013	96.82
63014	02/11/2022	199 E 11 6399 01 103 0 11	TEC COMPUTER TECHNOLOGY	Chrome EDU: Perpetual license	210.00
	02/11/2022	199 E 11 6399 02 104 0 11	TEC COMPUTER TECHNOLOGY	Chrome EDU: Perpetual license	210.00
	02/11/2022	199 E 11 6399 03 041 0 11	TEC COMPUTER TECHNOLOGY	Chrome EDU: Perpetual license	210.00
	02/11/2022	199 E 11 6399 04 002 0 11	TEC COMPUTER TECHNOLOGY	Chrome EDU: Perpetual license	210.00
	02/11/2022	199 E 11 6399 20 105 0 11	TEC COMPUTER TECHNOLOGY	Chrome EDU: Perpetual license	210.00
				Totals for 63014	1,050.00
63015	02/11/2022	199 E 11 6399 21 002 0 11 000	CONCORD THEATRICALS	Licensing Agreement for Anatomy of Gray Performance - Theater ACCT# 101-009-202333	125.00
				Totals for 63015	125.00
63016	02/11/2022	701 E 35 6249 01 999 0 99 000	COOKING EQUIPMENT SP	EQUIPMENT REPAIR INGRAM ELEMENTARY	1,276.27
	02/11/2022	701 E 35 6349 00 999 0 99 000	COOKING EQUIPMENT SP	EQUIPMENT REPAIR INGRAM ELEMENTARY	687.23
				Totals for 63016	1,963.50
63017	02/11/2022	461 E 13 6499 PY 104 0 11 000	CUSTOMINK LLC	5 STAFF LONGINO WANTED SHIRTS	67.90
				Totals for 63017	67.90
63018	02/11/2022	199 E 11 6396 04 002 0 11 CUR	DELL COMPUTERS	3 XPS 13 2 in 1 9310 PO #7512200006	1,299.00
	02/11/2022	199 E 13 6396 00 999 0 23 tec	DELL COMPUTERS	3 XPS 13 2 in 1 9310 PO #7512200006	1,400.79
	02/11/2022	199 E 21 6396 00 999 0 23 TEC	DELL COMPUTERS	3 XPS 13 2 in 1 9310 PO #7512200006	1,197.21
				Totals for 63018	3,897.00
63019	02/11/2022	701 E 35 6342 01 999 0 99 000	DESOTO JANITORIAL SU	FOOD SERVICE SUPPLIES	227.36
	02/11/2022	701 E 35 6342 02 999 0 99 000	DESOTO JANITORIAL SU	FOOD SERVICE SUPPLIES	227.36
	02/11/2022	701 E 35 6342 03 999 0 99 000	DESOTO JANITORIAL SU	FOOD SERVICE SUPPLIES	227.36
	02/11/2022	701 E 35 6342 04 999 0 99 000	DESOTO JANITORIAL SU	FOOD SERVICE SUPPLIES	227.36
	02/11/2022	701 E 35 6342 20 999 0 99 000	DESOTO JANITORIAL SU	FOOD SERVICE SUPPLIES	227.36
				Totals for 63019	1,136.80
63020	02/11/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services	1,390.00
				Totals for 63020	1,390.00
63021	02/11/2022	199 E 51 6257 00 999 0 99 BUS	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	1,026.73
	02/11/2022	199 E 51 6257 01 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	6,476.32
	02/11/2022	199 E 51 6257 02 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	10,504.29
	02/11/2022	199 E 51 6257 03 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	7,266.12
	02/11/2022	199 E 51 6257 04 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	37,926.00
	02/11/2022	199 E 51 6257 10 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,159.19
	02/11/2022	199 E 51 6257 20 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	6,855.43
	02/11/2022	199 E 51 6257 06 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	236.93
				Totals for 63021	73,451.01
63022	02/11/2022	199 E 11 6299 05 002 0 11 000	DOYLE, ERIN	Accompanist fees	1,040.00
				Totals for 63022	1,040.00
63023	02/11/2022	749 E 36 6499 04 002 0 99 000	DR PEPPER BOTTLING C	Supplies for Jacket Coffee Shop	101.00
				Totals for 63023	101.00
63024	02/11/2022	199 E 11 6411 06 002 0 22 000	DUNKERLY, PARKER	Per Diem for 3-1-22 to 3-3-22 - Houston Stock Show-Gilts-CTE AG	87.00
				Totals for 63024	87.00
63025	02/11/2022	199 E 11 6399 69 002 0 22 000	EAGLE STEEL	Supplies for AG Mechanics Department	255.00
				Totals for 63025	255.00
63026	02/11/2022	199 E 21 6411 00 999 0 23 000	ESC REGION IV	SPED-TRAINING WITH REGION 6	20.00

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-ON LINE-KDIXON					
Totals for 63026					20.00
63027	02/11/2022	199 E 51 6319 00 999 0 99 000	EWING DUNCANVILLE	Misc. Supplies	243.22
Totals for 63027					243.22
63028	02/11/2022		FERRIS AUTO SUPPLY &		0.00
Totals for 63028					0.00
63029	02/11/2022		FERRIS AUTO SUPPLY &		0.00
Totals for 63029					0.00
63030	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	1.79
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	11.99
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.38
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	5.28
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	19.17
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	15.69
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	13.25
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	15.19
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	7.79
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	12.88
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	7.12
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	6.83
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	54.99
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	3.49
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	9.99
	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	6.48
Totals for 63030					196.31
63031	02/11/2022	199 E 11 6412 04 002 0 22 000	FIRST IN TEXAS	NTX Spring Qualifier 3a at Ford Middle School-Allen, TX - 1-29-2022 - Robotics	175.00
Totals for 63031					175.00
63032	02/11/2022	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	334.15
	02/11/2022	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	334.15
	02/11/2022	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	334.15
	02/11/2022	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	334.15
	02/11/2022	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	334.16
	02/11/2022	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	2.50
	02/11/2022	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	2.50
	02/11/2022	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	2.50
	02/11/2022	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	2.50
	02/11/2022	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	2.50
Totals for 63032					1,683.26
63033	02/11/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	15.33
	02/11/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	168.68
	02/11/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.69
	02/11/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.69
	02/11/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	475.37
	02/11/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,150.09
	02/11/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	76.67
	02/11/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	161.01
	02/11/2022	199 E 51 6256 10 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	230.02
	02/11/2022	199 E 51 6256 10 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	230.02
	02/11/2022	199 E 51 6256 10 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	56.35
Totals for 63033					3,176.92
63034	02/11/2022	199 E 36 6412 08 002 0 91 ENT	GLEN ROSE INDEPENDEN	ENTRY FEES FOR GOLF	120.00
Totals for 63034					120.00
63035	02/11/2022	199 E 36 6411 08 999 0 91 000	GREEK, STEVEN	MILEAGE REIMBURSEMENT	463.09
Totals for 63035					463.09

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63036	02/11/2022	199 E 36 6299 08 999 0 91 000	HARRISON, ZYLANDA	GAME WORKER-9TH GIRLS BASKETBALL (AUX GYM BOOK) Totals for 63036	30.00 30.00
63037	02/11/2022	199 E 11 6339 02 104 0 23 000	HM HARCOURT PUBLISHI	SPED-TESTING MATERIALS-SPANISH FORM-WM	37.10
	02/11/2022	199 E 11 6339 03 041 0 23 000	HM HARCOURT PUBLISHI	SPED-TESTING MATERIALS-SPANISH FORM-WM	37.10
	02/11/2022	199 E 11 6339 20 105 0 23 099	HM HARCOURT PUBLISHI	SPED-TESTING MATERIALS-SPANISH FORM-WM	37.10
	02/11/2022	199 E 11 6339 01 103 0 23 000	HM HARCOURT PUBLISHI	SPED-TESTING MATERIALS-SPANISH FORM-WM	37.10
	02/11/2022	199 E 11 6339 04 002 0 23 099	HM HARCOURT PUBLISHI	SPED-TESTING MATERIALS-SPANISH FORM-WM Totals for 63037	37.10 185.50
63038	02/11/2022	865 L 00 2190 56 103 0 00 000	HOLLYWOOD ROBERSON,	FUNDRAISER FOR THE FAMILY OF KARSYN ROBERSON Totals for 63038	450.00 450.00
63039	02/11/2022	749 E 36 6499 04 002 0 99 000	HOME DEPOT CREDIT SE	Supplies for Coffee Shop Totals for 63039	313.76 313.76
63040	02/11/2022	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	MFCS Invoice #2021MFCS01759 Totals for 63040	202.33 202.33
63041	02/11/2022	211 E 13 6411 99 999 2 30 000	IMP-INTERNATIONAL ME	CUSTOMER SERVICE IN SCHOOLS SUMMIT Totals for 63041	700.00 140.00 840.00
63042	02/11/2022	199 E 51 6319 00 999 0 99 000	INDUSTRIAL RADIANT,	Ag Heaters Totals for 63042	5,049.00 5,049.00
63043	02/11/2022	199 E 41 6499 10 750 0 99 000	IS CORPORATION	IS Corp invoice 0721076 Financial side of skyward Totals for 63043	8,640.00 8,640.00
63044	02/11/2022	199 E 36 6412 08 002 0 91 ENT	JACKRABBIT TOUCHDOWN	ENTRY FEES FOR POWERLIFTING MEET 02/12/2022	350.00
	02/11/2022	199 E 36 6412 08 999 0 91 000	JACKRABBIT TOUCHDOWN	MEALS FOR BOYS & GIRLS POWERLIFTING MEET 02/12/2022	108.00
	02/11/2022	199 E 36 6412 08 002 0 91 ENT	JACKRABBIT TOUCHDOWN	HS GIRLS POWERLIFTING ENTRY FEE Totals for 63044	350.00 808.00
63045	02/11/2022	461 E 23 6499 02 104 0 99 000	JAVIER'S CAFE	FEBRUARY STAFF MEMBERS OF THE MONTH LUNCH MEAL Totals for 63045	14.95 14.95
63046	02/11/2022	199 E 51 6319 00 999 0 99 000	JTS SUPPLY	Custodial Supplies	3,659.45
	02/11/2022	199 E 51 6399 00 999 0 99 000	JTS SUPPLY	Custodial Supplies Totals for 63046	7,334.45 10,993.90
63047	02/11/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies Totals for 63047	8.99 8.99
63048	02/11/2022	749 E 36 6499 04 002 0 99 000	LABATT FOOD SERVICE	Supplies for Jacket Coffee Shop Totals for 63048	451.89 410.16 862.05
	02/11/2022	749 E 36 6499 04 002 0 99 000	LABATT FOOD SERVICE	Supplies for Jacket Coffee Shop	410.16
63049	02/11/2022	865 L 00 2190 09 000 0 00 000	LANE, BAILEY	2021 Kyle King Scholarship - Bailey Lane Totals for 63049	1,000.00 1,000.00
63050	02/11/2022	199 E 11 6399 01 103 0 25 000	LEARNING A-Z	Literacy Program for Bilingual classes	118.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 63050					118.00
63051	02/11/2022	199 E 36 6499 08 999 0 91 000	LEMON, MONICA	REIMBURSEMENT FOR PURCHASE COACHES MEETING BREAKFAST 01/14/2022	21.54
Totals for 63051					21.54
63052	02/11/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS	2,273.75
	02/11/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,444.25
	02/11/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,257.50
Totals for 63052					6,975.50
63053	02/11/2022	199 E 52 6249 00 999 0 99 000	LPS- FIRE, LLC	Misc. repairs	690.00
Totals for 63053					690.00
63054	02/11/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy investments SP-078-000010 SP-079-000010	2,228.56
	02/11/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy investments SP-078-000010 SP-079-000010	2,227.98
Totals for 63054					4,456.54
63055	02/11/2022	865 L 00 2190 08 002 0 00 SBL	MAIN EVENT	Main Event Softball Team Building	379.20
Totals for 63055					379.20
63056	02/11/2022	199 E 36 6412 08 002 0 91 ENT	MANSFIELD HIGH SCHOO	ENTRY FEE-HS BOYS GOLF	100.00
Totals for 63056					100.00
63057	02/11/2022	199 E 51 6319 00 999 0 99 000	MARK'S PLUMBING PART	Plumbing Supplies	1,092.27
	02/11/2022	199 E 51 6319 00 999 0 99 000	MARK'S PLUMBING PART	Plumbing Supplies	-967.03
Totals for 63057					125.24
63058	02/11/2022	199 E 51 6319 00 999 0 99 000	MASTER TURF PRODUCTS	Infield mix for baseball / softball fields	2,625.00
Totals for 63058					2,625.00
63059	02/11/2022	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.00
Totals for 63059					40.00
63060	02/11/2022	211 E 11 6299 04 002 2 30 000	MENTORS CARE	FUNDING COMMITMENT SPRING 2022	17,500.00
Totals for 63060					17,500.00
63061	02/11/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	4,659.31
	02/11/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	3,660.22
	02/11/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel for buses	3,721.28
	02/11/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel for buses	4,867.11
Totals for 63061					16,907.92
63062	02/11/2022	281 E 11 6396 03 041 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	1,249.50
	02/11/2022	281 E 11 6396 cb 104 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	1,249.50
	02/11/2022	281 E 11 6396 cb 105 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	1,249.50
	02/11/2022	281 E 11 6396 cb 002 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	1,249.50
	02/11/2022	281 E 11 6396 03 041 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	1,249.50
	02/11/2022	281 E 11 6396 cb 104 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	1,249.50
	02/11/2022	281 E 11 6396 cb 105 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	1,249.50
	02/11/2022	281 E 11 6396 cb 002 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK	1,249.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
PART REPLACEMENTS					
Totals for 63062					9,996.00
63063	02/11/2022	199 E 51 6249 00 999 0 99 000	NATIONAL FLEET TRACK	bus view	675.00
Totals for 63063					675.00
63064	02/11/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for 2-26-22 to 3-1-22 - Houston Stock Show-Breeding Sheep - CTE AG	123.00
Totals for 63064					123.00
63065	02/11/2022	199 E 36 6399 08 999 0 91 000	NIES, PAUL	WR Equipment Purchase \$1600	1,600.00
Totals for 63065					1,600.00
63066	02/11/2022	199 E 51 6319 00 999 0 99 000	OAK SECURITY GROUP L	Door Levers For Longino. I entered the first PR to Oak Cliff not Oak Security	118.02
Totals for 63066					118.02
63067	02/11/2022	199 E 51 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	White Fleet Filters	17.78
Totals for 63067					17.78
63068	02/11/2022	199 E 51 6249 00 999 0 99 000	OLEN WILLIAMS INC	Scoreboard upgrade High School Main/Aux Gyms	6,430.00
Totals for 63068					6,430.00
63069	02/11/2022	199 E 52 6299 00 999 0 99 OPD	OMNIGO SOFTWARE	REPORTING/DISPATCH SOFTWARE RENEWAL	3,142.26
Totals for 63069					3,142.26
63070	02/11/2022	199 E 31 6299 00 999 0 23 000	PACE ASSESSMENT SERV	SPED-CONTRACTORS	3,600.00
Totals for 63070					3,600.00
63071	02/11/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	7.87
	02/11/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	67.19
	02/11/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	580.00
	02/11/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	21.64
	02/11/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	38.49
	02/11/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	690.10
Totals for 63071					1,405.29
63072	02/11/2022	199 E 11 6339 00 999 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING MATERIALS	207.12
Totals for 63072					207.12
63073	02/11/2022	199 E 52 6399 00 999 0 99 OPD	PRECISION DELTA CORP	POLICE DEPARTMENT AMMO	615.68
	02/11/2022	199 E 52 6399 00 999 0 99 OPD	PRECISION DELTA CORP	POLICE DEPARTMENT AMMO	733.20
Totals for 63073					1,348.88
63074	02/11/2022	199 E 36 6412 44 002 0 99 000	PRIDE OF TEXAS MUSIC	Registration fee and Participant fees	25.00
	02/11/2022	865 L 00 2190 44 002 0 00 000	PRIDE OF TEXAS MUSIC	Registration fee and Participant fees	125.00
	02/11/2022	199 E 36 6412 44 002 0 99 000	PRIDE OF TEXAS MUSIC	Registration fee and Participant fees	125.00
	02/11/2022	865 L 00 2190 44 002 0 00 000	PRIDE OF TEXAS MUSIC	Registration fee and Participant fees	625.00
Totals for 63074					900.00
63075	02/11/2022	199 E 11 6339 AP 002 0 11 CUR	PSAT/NMSQT	PSAT 8/9 (Sept. 2021-Jan. 2022 admin) Testing	3,024.00
Totals for 63075					3,024.00
63076	02/11/2022	199 E 11 6299 03 041 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	516.75
	02/11/2022	199 E 11 6299 02 104 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	516.75
	02/11/2022	199 E 11 6299 20 105 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	516.75
	02/11/2022	282 E 11 6299 03 041 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	316.75

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63076	02/11/2022	282 E 11 6299 02 104 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	316.75
	02/11/2022	282 E 11 6299 20 105 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	316.25
	02/11/2022	199 E 11 6299 03 041 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	1,033.50
	02/11/2022	199 E 11 6299 02 104 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	1,033.50
	02/11/2022	199 E 11 6299 20 105 0 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	1,033.50
	02/11/2022	282 E 11 6299 03 041 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	633.50
	02/11/2022	282 E 11 6299 02 104 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	633.50
	02/11/2022	282 E 11 6299 20 105 1 11 000	QUICKFIRE SOLUTIONS,	DJ School and Science Programming with Ferris ISD	632.50
				Totals for 63076	7,500.00
63077	02/11/2022		RED OAK AUTO PARTS		0.00
				Totals for 63077	0.00
63078	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	10.80
	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Parts	542.98
	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	65.24
	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	222.41
	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	-65.24
	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Parts	91.57
	02/11/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	55.13
				Totals for 63078	922.89
63079	02/11/2022	199 E 11 6412 38 002 0 11 000	SALADO INDEPENDENT S	Entries for Novice Cross Examination Online Debate 2-19-2022	50.00
				Totals for 63079	50.00
63080	02/11/2022	461 E 23 6499 02 104 0 99 000	SAM'S CLUB DIRECT	LOUNGE SUPPLIES	189.25
	02/11/2022	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Soda's and water to sell in Teachers Lounge	374.62
				Totals for 63080	563.87
63081	02/11/2022	199 E 11 6399 01 103 0 23 000	SCHOOL HEALTH CORPOR	SPED-GLOVES @ INGRAM-SK	82.49
				Totals for 63081	82.49
63082	02/11/2022	199 E 33 6399 03 041 0 99 000	SCHOOL NURSE SUPPLY	wheelchair	180.02
	02/11/2022	199 E 33 6399 04 002 0 99 000	SCHOOL NURSE SUPPLY	wheelchair	180.03
				Totals for 63082	360.05
63083	02/11/2022	199 E 13 6411 04 002 0 25 000	SEIDLITZ EDUCATION,	MOVING ENGLISH LEARNERS FORWARD ON THE TELPAS FEB 28-MAR 1 DALLAS, TX	1,400.00
				Totals for 63083	1,400.00
63084	02/11/2022	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	SPED-CONTRACTORS-SHAW	8,900.00
				Totals for 63084	8,900.00
63085	02/11/2022	199 E 11 6412 04 002 0 22 000	SPACE CENTER HOUSTON	Registration for Space Center Houston Field Trip - TSTC/AVID - 4-13-2022 - CTE	184.50
				Totals for 63085	184.50
63086	02/11/2022	199 E 36 6299 24 002 0 91 000	SPIRIT EVENT COORDIN	Cheer and Dance Team Tryout Judges Fees for JH and HS	450.00
				Totals for 63086	450.00
63087	02/11/2022	199 E 13 6499 00 999 0 99 099	SPIRIT OF FERRIS	FOOTBALL GAME WORKER GAME MEALS	186.50
				Totals for 63087	186.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63088	02/11/2022		STAPLES BUSINESS ADV		0.00
				Totals for 63088	0.00
63089	02/11/2022	199 E 11 6399 01 103 0 23 000	STAPLES BUSINESS ADV	SPED-CLASSROOM SUPPLIES	77.94
	02/11/2022	199 E 31 6399 01 103 0 99 000	STAPLES BUSINESS ADV	Office Supplies for Donna Hernandez Counselor	167.51
	02/11/2022	199 E 31 6399 01 103 0 99 000	STAPLES BUSINESS ADV	Office Supplies for Donna Hernandez Counselor	21.98
	02/11/2022	199 E 31 6399 01 103 0 99 000	STAPLES BUSINESS ADV	Office Supplies for Donna Hernandez Counselor	38.49
	02/11/2022	199 E 11 6399 00 999 0 23 000	STAPLES BUSINESS ADV	SPED-STAMPS FOR ALL CAMPSSES	-107.20
	02/11/2022	199 E 11 6399 00 999 0 23 000	STAPLES BUSINESS ADV	SPED-STAMPS FOR ALL CAMPSSES	107.20
				Totals for 63089	305.92
63090	02/11/2022		STATE INDUSTRIAL PRO		0.00
				Totals for 63090	0.00
63091	02/11/2022	701 E 35 6342 01 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 02 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 03 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 04 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 20 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 01 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 02 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 03 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 04 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 20 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 01 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 02 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 03 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 04 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	283.12
	02/11/2022	701 E 35 6342 20 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 01 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 02 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 03 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
	02/11/2022	701 E 35 6342 04 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	141.56
	02/11/2022	701 E 35 6342 20 999 0 99 000	STATE INDUSTRIAL PRO	FOOD SERVICE SUPPLIES	70.78
				Totals for 63091	2,548.08
63092	02/11/2022	199 E 11 6399 20 105 0 11 000	TEACHER SYNERGY, LLC	Texas Bundle for Mrs. Moran	26.99
				Totals for 63092	26.99
63093	02/11/2022	199 E 23 6495 01 103 0 99 000	TEPSA	TEPSA membership - Garcia	399.00
	02/11/2022	199 E 23 6495 01 103 0 99 000	TEPSA	TEPSA Membership - Allen	399.00
				Totals for 63093	798.00
63094	02/11/2022	199 E 53 6399 00 999 0 99 TEC	TEXAS EXCAVATION SAF	25 Message Fees for January 2022 / FISD	23.75
				Totals for 63094	23.75
63095	02/11/2022	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	County Press ad space	250.00
				Totals for 63095	250.00
63096	02/11/2022	865 L 00 2190 76 002 0 00 000	THE HAMPTONS EVENT V	January 2022 payment for 2022 Prom	787.50
				Totals for 63096	787.50
63097	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63097	0.00
63098	02/11/2022		TIB CARD SERVICES CA		0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 63098	0.00
63099	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63099	0.00
63100	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63100	0.00
63101	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63101	0.00
63102	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63102	0.00
63103	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63103	0.00
63104	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63104	0.00
63105	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63105	0.00
63106	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63106	0.00
63107	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63107	0.00
63108	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63108	0.00
63109	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63109	0.00
63110	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63110	0.00
63111	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63111	0.00
63112	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63112	0.00
63113	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63113	0.00
63114	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63114	0.00
63115	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63115	0.00
63116	02/11/2022		TIB CARD SERVICES CA		0.00
				Totals for 63116	0.00
63117	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	UNITED STATES POSTAL SERVICE CERTIFIED LETTER	7.38
	02/11/2022	199 E 11 6499 04 002 0 23 000	TIB CARD SERVICES CA	SPED-MATH-IXL-S.LANE @ FHS	299.00
	02/11/2022	199 E 36 6412 44 002 0 99 000	TIB CARD SERVICES CA	Show choir registration fee	250.00
	02/11/2022	199 E 36 6411 05 041 0 99 000	TIB CARD SERVICES CA	Dues and Registration	80.00
	02/11/2022	199 E 36 6495 05 041 0 99 000	TIB CARD SERVICES CA	Dues and Registration	50.00
	02/11/2022	199 E 21 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	wipebook flipchart	142.80
	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	Soil, Pots, and Plants Stands front office	12.97
	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	Soil, Pots, and Plants Stands front office	162.03
	02/11/2022	199 E 21 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	wipebook flipchart	2.86
	02/11/2022	199 E 36 6411 09 000 0 99 000	TIB CARD SERVICES CA	Lunch for One Act Play Glen Rose, TX 22 Participants	26.93
	02/11/2022	199 E 36 6411 09 000 0 99 000	TIB CARD SERVICES CA	Lunch for One Act Play Glen Rose, TX 22 Participants	41.00
	02/11/2022	199 E 11 6399 20 105 0 11 000	TIB CARD SERVICES CA	Testing Incentives for students	300.00
	02/11/2022	199 E 23 6499 04 002 0 99 000	TIB CARD SERVICES CA	Misc fees for 1-29-2022 to	15.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				2-2-2022 TASA Midwinter Conference in Austin, TX	
02/11/2022	199 E 23	6499 04 002 0 99 000	TIB CARD SERVICES CA	Misc fees for 1-29-2022 to 2-2-2022 TASA Midwinter Conference in Austin, TX	25.92
02/11/2022	199 E 41	6499 10 701 0 99 000	TIB CARD SERVICES CA	DISTRICT WATER/SODA SAM'S ADDITIONAL ORDER (MR KNIGHTS CARD)	165.04
02/11/2022	199 E 13	6499 00 999 0 99 099	TIB CARD SERVICES CA	BREAKFAST FOR STAFF MEETING--JAVIER'S	116.42
02/11/2022	199 E 11	6411 01 103 0 23 000	TIB CARD SERVICES CA	SPED-SPEECH CONFERENCE-T.SEYMOUR	225.00
02/11/2022	199 E 11	6412 03 041 0 11 000	TIB CARD SERVICES CA	Student tickets - UTA vs Louisiana Monroe/2-10-22	632.00
02/11/2022	199 E 23	6411 20 105 0 99 000	TIB CARD SERVICES CA	Invoice: Order #892787 - UT Arlington Box Office	
				Kalahari Resorts & Conventions @ Round Rock, TX for the TEPESA 2022 Summer Conference for Mrs. Griffith and Mrs. Velasquez June 7-10, 2022	225.00
02/11/2022	289 E 11	6399 04 002 1 11 PPI	TIB CARD SERVICES CA	Xello subscription for JH and HS - PTECH	12,992.25
02/11/2022	461 E 23	6499 02 104 0 99 000	TIB CARD SERVICES CA	STAFF BREAKFAST FOR 1/10/2022-75 SAUSAGE BISCUIT SANDWICHES	96.75
02/11/2022	461 E 23	6499 02 104 0 99 000	TIB CARD SERVICES CA	DECEMBER STAFF MEMBER OF THE MONTH LUNCH	15.40
02/11/2022	199 E 11	6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	75.71
02/11/2022	199 E 11	6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	75.42
02/11/2022	199 E 36	6411 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	801.07
02/11/2022	199 E 36	6495 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	57.11
02/11/2022	199 E 36	6411 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	722.24
02/11/2022	199 E 36	6495 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	51.49
02/11/2022	199 E 36	6411 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	722.24
02/11/2022	199 E 36	6495 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	51.49
02/11/2022	199 E 36	6411 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	78.83
02/11/2022	199 E 36	6495 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	5.62
02/11/2022	199 E 36	6411 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	32.90
02/11/2022	199 E 36	6495 08 999 0 91 000	TIB CARD SERVICES CA	AFCA CONVENTION 01/08/2022-01/11/2022	2.35
02/11/2022	199 E 11	6399 21 041 0 11 000	TIB CARD SERVICES CA	JH One Act Play and scripts - Purchased online w/Concord Theatricals	91.25

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63117	02/11/2022	199 E 11 6399 03 041 0 11 000	TIB CARD SERVICES CA	Gimkit Renewal - 1 Year Subscription for 2 8th Grade Science Teachers(Abrego and Burrell) Shopping Cart attached-Each subscription is separate	59.88
	02/11/2022	199 E 11 6399 03 041 0 11 000	TIB CARD SERVICES CA	Gimkit Renewal - 1 Year Subscription for 2 8th Grade Science Teachers(Abrego and Burrell) Shopping Cart attached-Each subscription is separate	59.88
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Winter Academy - Kaga Cooperative Learning Institute, Dallas, TX 1/14-17/22 (Selena Hernandez) No travel or other expense will be incurred by the district Supporting Documents attached.	749.00
	02/11/2022	199 E 13 6411 DX 105 0 37 DYS	TIB CARD SERVICES CA	CALT-1ST YEAR TRAINING VAN/CANTON, TX. C.GARRETT-JAN.13-14,2022	69.01
	02/11/2022	199 E 13 6411 DX 104 0 37 DYS	TIB CARD SERVICES CA	CALT-1ST YEAR TRAINING VAN/CANTON, TX. C.GARRETT-JAN.13-14,2022	69.02
	02/11/2022	461 E 23 6499 04 002 0 99 000	TIB CARD SERVICES CA	Pizza for Admin staff - 1-14-2022	77.94
	02/11/2022	199 E 36 6499 08 999 0 91 000	TIB CARD SERVICES CA	BREAKFAST FOR COACHES MEETING 01/14/2022	41.00
	02/11/2022	199 E 36 6495 08 999 0 91 000	TIB CARD SERVICES CA	Leadership Summit Convention \$89.00	89.00
	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	SODA/WATER FOR ADMIN	424.26
	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	BOARD APPRECIATION	68.92
	02/11/2022	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	replacement keys to nursing supply cabinet at High School	10.81
	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	BOARD APPRECIATION	210.79
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	89.48
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	87.27
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	14.06
	02/11/2022	199 E 11 6411 04 002 0 11 000	TIB CARD SERVICES CA	THSADA Spring Sponsor Showcase 3-1-2022 to 3-2-2022 Pre-registration and Hotel cost - Mandi West	60.00
	02/11/2022	199 E 23 6499 04 002 0 99 000	TIB CARD SERVICES CA	Misc fees for 1-29-2022 to 2-2-2022 TASA Midwinter Conference in Austin, TX	10.00
	02/11/2022	289 E 11 6399 04 002 1 11 PPI	TIB CARD SERVICES CA	Xello subscription for JH and HS - PTECH	254.75
	02/11/2022	199 E 11 6499 CV 002 0 11 000	TIB CARD SERVICES CA	Spring 2022 Tuition for Catherine Clayton @ TAMUC	2,887.65
	02/11/2022	281 E 11 6499 04 002 1 11 000	TIB CARD SERVICES CA	30 Pizza's for student tutoring - WIN Friday	269.70

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				1-28-2022	
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	19.48
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	60.00
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	19.48
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	94.14
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	93.70
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	93.07
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	102.72
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	OPEN PO for Diesel - Remaining AG shows - CTE AG	75.00
	02/11/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Photo of AG Student making sales at Majors. Using them for thank you cards - CTE-AG	28.00
	02/11/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	NOTARY APPLICATION FEE AND SUPPLIES NOTARY ERROR & OMMISSIONS POLICY	118.14
	02/11/2022	199 E 36 6399 08 999 0 91 000	TIB CARD SERVICES CA	Baseball Equipment Fence Clip for Ipad \$150	117.00
	02/11/2022	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	DWF COACHES CLINIC JAN 28-30 (GAS LUNCH MEETINGS & MISC)	75.65
	02/11/2022	199 E 36 6399 08 999 0 91 000	TIB CARD SERVICES CA	Card needed for online purchase of: Softball flim equipment	110.00
	02/11/2022	199 E 23 6411 01 103 0 99 000	TIB CARD SERVICES CA	Round Rock Kalahari Resort	225.00
	02/11/2022	199 E 11 6399 21 041 0 11 000	TIB CARD SERVICES CA	JH One Act Play and scripts - Purchased online w/Concord Theatricals	225.00
	02/11/2022	199 E 11 6495 03 041 0 11 000	TIB CARD SERVICES CA	ISTE Proform membership	800.00
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	AIRBNB-Lodging ISTE Conference, New Orleans, LA 10 Employees 6/26-29/22 Quote attached. Receipt will be provided after booking.	3,064.05
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Online training class	134.69
	02/11/2022	199 E 11 6412 03 041 0 11 000	TIB CARD SERVICES CA	7th Grade - History field trip, 2/11/2022.Texas Through Time Museum, Hillsboro, TX Invoice attached.	1,000.00
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation	129.97

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				and quote provided	
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	129.97
	02/11/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	8 plane tickets ISTE Conference 6/26-29-2022 New Orleons, LA Documentation and quote provided	77.98
	02/11/2022	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	Fee for mailing Spanish exams	15.84
	02/11/2022	199 E 21 6411 00 999 0 99 CUR	TIB CARD SERVICES CA	MISC fees for 1-29-2022 to 2-2-2022 TASA MIDWINTER CONFERENCE	25.00
	02/11/2022	199 E 13 6411 03 041 0 25 000	TIB CARD SERVICES CA	TRAINING FUEL: WHAT'S WORKING FOR ENGLISH LEARNERS	59.82
				Totals for 63117	32,265.32
63118	02/11/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	446.98
	02/11/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	4.31
	02/11/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	-12.00
				Totals for 63118	439.29

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63119	02/11/2022	199 E 11 6299 05 002 0 11 000	TUCKER, MARY	Accompanist fee	920.00
Totals for 63119					920.00
63120	02/11/2022	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
	02/11/2022	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.50
	02/11/2022	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.75
	02/11/2022	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.28
Totals for 63120					50.78
63121	02/11/2022	199 E 36 6412 05 002 0 99 000	UIL REGION 20 MUSIC	Solo and Ensemble Entry Fees	937.50
Totals for 63121					937.50
63122	02/11/2022	199 E 51 6319 00 999 0 99 000	ULINE	2 utility tilt trucks for Ingram and High School	860.00
Totals for 63122					860.00
63123	02/11/2022		UNIFIRST HOLDINGS IN		0.00
Totals for 63123					0.00
63124	02/11/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	02/11/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	02/11/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	02/11/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
Totals for 63124					946.24
63125	02/11/2022		US GAMES		0.00
Totals for 63125					0.00
63126	02/11/2022	199 E 36 6399 08 002 0 91 VOL	US GAMES	HS Volleyball Order Cart # 7592443 \$3,370.50	3,370.50
	02/11/2022	199 E 36 6499 08 999 0 91 000	US GAMES	JH Basketball Cart #7915754 BSN \$503.69	503.69
	02/11/2022	199 E 36 6399 08 002 0 91 FTB	US GAMES	Off-Season Gear HS Boys Cart #: 7948023 \$3706.58	3,706.58
	02/11/2022	199 E 36 6399 08 002 0 91 BCC	US GAMES	Girls Basketball Girls/Boys Cross Country Girls Coaches Equipment \$6,899.55	916.00
	02/11/2022	199 E 36 6399 08 002 0 91 GBK	US GAMES	Girls Basketball Girls/Boys Cross Country Girls Coaches Equipment \$6,899.55	2,686.00
	02/11/2022	199 E 36 6399 08 002 0 91 GCC	US GAMES	Girls Basketball Girls/Boys Cross Country Girls Coaches Equipment \$6,899.55	916.00
	02/11/2022	199 E 36 6399 08 999 0 91 000	US GAMES	Girls Basketball Girls/Boys Cross Country Girls Coaches Equipment \$6,899.55	2,381.55
Totals for 63126					14,480.32

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63127	02/11/2022	199 E 11 6299 05 002 0 11 000	VANDOREN MUSIC, LLC	Marching Show Deposit	1,000.00
				Totals for 63127	1,000.00
63128	02/11/2022		WAL-MART		0.00
				Totals for 63128	0.00
63129	02/11/2022	199 E 41 6499 10 750 0 99 000	WAL-MART	Walmart Fees and interest	46.06
	02/11/2022	199 E 11 6399 20 105 0 11 000	WAL-MART	Student incentives for	62.07
				Student of the month for the remainder of the 21/22 school year	
	02/11/2022	199 E 13 6399 00 999 0 99 CUR	WAL-MART	For CLT Meetings	104.75
	02/11/2022	199 E 11 6399 07 002 0 22 000	WAL-MART	Supplies for FCS-Teaching Program - CTE	45.19
	02/11/2022	461 E 13 6499 PY 104 0 11 000	WAL-MART	STAFF/STUDENT INCENTIVES	40.16
				Totals for 63129	298.23
63130	02/11/2022	199 E 41 6211 10 701 0 99 000	WALSH GALLEGOS TREVI	FOR PROFESSIONAL SERVICES RENDERED THROUGH JANUARY 15, 2022 GENERAL SERVICES, REVIEW DISTRICT FILES' PREPARE AUDIT LETTER REGARDING THREATENED OR PENDING LITIGATION TIMEKEEPER RECAP RDD SHAREHOLDER INV.#623633	157.50
				Totals for 63130	157.50
63131	02/11/2022	199 E 11 6222 04 002 0 24 PRG	WAXAHACHIE ISD	Ellis county School age Parent Education	3,497.05
				Totals for 63131	3,497.05
63132	02/11/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	148.99
	02/11/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	151.83
	02/11/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	151.83
				Totals for 63132	452.65
63133	02/11/2022	199 E 11 6329 01 103 0 11 CUR	WILSON LANGUAGE TRAI	Trace & Write Grids	31.50
				Totals for 63133	31.50
63134	02/11/2022	199 E 31 6395 99 999 0 99 099	WORTHINGTON DIRECT H	FURNITURE ORDER FOR JAIME CANIDA	535.37
				Totals for 63134	535.37
63135	02/11/2022	199 E 11 6411 06 002 0 22 000	COMFORT INN & SUITES	Hotel stay for Houston Livestock Show - Heifers & Barrows - 3-9-22 to 3-14-22 - Dunkerley - CTE AG	429.56
				Totals for 63135	429.56
63136	02/11/2022	199 E 11 6411 06 002 0 22 000	DUNKERLY, PARKER	Per Diem for 3-8-22 to 3-14-22 - Houston Stock Show-Heifers & Barrows- CTE AG	231.00
				Totals for 63136	231.00
63137	02/11/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for 3-7-22 to 3-9-22 - Houston Stock Show-Market Sheet - CTE AG	87.00
				Totals for 63137	87.00
63138	02/11/2022		AMAZON		0.00
				Totals for 63138	0.00
63139	02/11/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	High-Speed HDMI Cable	32.40
	02/11/2022	199 E 52 6399 00 999 0 99 OPD	AMAZON	DEPARTMENT SUPPLIES	61.93
	02/11/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Testing Supplies	3.96
	02/11/2022	199 E 31 6399 20 105 0 99 000	AMAZON	Testing Supplies	4.32
	02/11/2022	199 E 36 6399 08 999 0 91 000	AMAZON	Gym Weight Room	760.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	02/11/2022	199 E 41 6399 10 701 0 99 000	AMAZON	Equipment/Supplies Economy 1 inch binders for campuses (hawkins)	19.27
	02/11/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLETIC SUPPLIES-DISCUS	134.46
	02/11/2022	199 E 11 6399 01 103 0 11 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	4.87
	02/11/2022	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	2.48
	02/11/2022	199 E 23 6499 01 103 0 99 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	1.18
	02/11/2022	199 E 11 6399 01 103 0 35 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	3.99
	02/11/2022	199 E 11 6399 01 103 0 11 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	214.61
	02/11/2022	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	109.83
	02/11/2022	199 E 23 6499 01 103 0 99 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	52.06
	02/11/2022	199 E 11 6399 01 103 0 35 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	176.36
				Totals for 63139	1,582.22
63140	02/11/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	548.47
				Totals for 63140	548.47
63141	02/11/2022	199 E 52 6411 00 999 0 99 0PD	THE BULOT COMPANY LL	PATROL RIFLE TRAINING	149.00
				Totals for 63141	149.00
63142	02/11/2022	199 E 11 6411 04 002 0 11 000	DALLAS BAPTIST UNIVE	K-12 School Law Conference 2-23-2022 @ DBU - Cheri Walker and Mandi West	130.00
				Totals for 63142	130.00
63143	02/11/2022	199 E 11 6399 03 041 0 11 000	EZ FLEX SPORTS MATS	Quote #49054 Gym Mats	5,610.20
				Totals for 63143	5,610.20
63144	02/11/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	14.59
				Totals for 63144	14.59
63145	02/11/2022	199 E 34 6319 00 999 0 99 000	HI-LINE	Shop Supplies	464.96
				Totals for 63145	464.96
63146	02/11/2022		IMAGENET CONSULTING,		0.00
				Totals for 63146	0.00
63147	02/11/2022	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 34 6311 00 999 0 99 000	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET FINANCE CHARGE	11.48
	02/11/2022	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	802.00
	02/11/2022	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	646.54
	02/11/2022	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	684.32
	02/11/2022	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	735.16

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63147	02/11/2022	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	599.66
	02/11/2022	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	863.85
	02/11/2022	199 E 34 6311 00 999 0 99 000	IMAGENET CONSULTING,	Image net monthly invoice	45.00
	02/11/2022	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	718.00
	02/11/2022	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	922.00
	02/11/2022	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	1,261.00
	02/11/2022	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	Image net monthly invoice	792.00
	02/11/2022	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	1,354.16
	02/11/2022	199 E 11 6399 04 002 0 22 TEC	IMAGENET CONSULTING,	Image net monthly invoice	28.45
	02/11/2022	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	163.61
	02/11/2022	199 E 13 6399 CU 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	83.63
	02/11/2022	199 E 21 6399 99 999 0 23 TEC	IMAGENET CONSULTING,	Image net monthly invoice	78.18
	02/11/2022	199 E 41 6399 10 701 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	192.59
	02/11/2022	199 E 41 6399 PM 750 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	73.95
	02/11/2022	199 E 11 6399 05 002 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	16.48
	02/11/2022	199 E 36 6399 08 002 0 91 TEC	IMAGENET CONSULTING,	Image net monthly invoice	40.89
	02/11/2022	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	Image net monthly invoice	155.00
	02/11/2022	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	265.00
	02/11/2022	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	139.00
	02/11/2022	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	Image net monthly invoice	145.00
	02/11/2022	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	Image net monthly invoice	189.00
	02/11/2022	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	139.00
	02/11/2022	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	229.00
	02/11/2022	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	55.00
	02/11/2022	701 E 35 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	24.68
	02/11/2022	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	25.00
	02/11/2022	199 E 52 6399 PD 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	6.55
	02/11/2022	199 E 34 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	Image net monthly invoice	6.56
Totals for 63147					11,652.46
63148	02/11/2022		J W PEPPER & SONS IN		0.00
Totals for 63148					0.00
63149	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	29.95
	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	143.77
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	117.36
	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	128.00
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	104.50
	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	10.74
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	8.76
	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	45.14
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	36.85
	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	-41.29
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	-33.71
	02/11/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	-30.83
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	-25.17
	02/11/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	4.27
	02/11/2022	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	music	16.94
	02/11/2022	199 E 11 6399 44 041 0 11 000	J W PEPPER & SONS IN	music	6.78
Totals for 63149					522.06
63150	02/11/2022	199 E 11 6339 AP 002 0 11 CUR	PSAT/NMSQT	PSAT/NMSQT (October 2021 admin) for 385 students	4,716.00
Totals for 63150					4,716.00
63151	02/11/2022	263 E 11 6299 01 103 2 25 000	SALSANA, LLC	BILINGUAL FAMILY CONCERT SAT. APRIL 23RD	1,197.00
	02/11/2022	263 E 11 6299 02 104 2 25 000	SALSANA, LLC	BILINGUAL FAMILY CONCERT SAT. APRIL 23RD	1,163.40
	02/11/2022	263 E 11 6299 20 105 2 25 000	SALSANA, LLC	BILINGUAL FAMILY CONCERT SAT.	1,839.60

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				APRIL 23RD	
				Totals for 63151	4,200.00
63152	02/11/2022	199 E 36 6499 08 999 0 91 000	SCOTT'S WELDING	FAB Monkey Bars Estimate #1652 \$12,500	11,500.00
				Totals for 63152	11,500.00
63153	02/11/2022	199 E 36 6495 08 999 0 91 000	THSWPA	2022 WOMENS POWERLIFTING MEMBERSHIP	275.00
				Totals for 63153	275.00
63154	02/11/2022	199 E 11 6412 21 002 0 11 000	TYLER JUNIOR COLLEGE	Registration for Tyler Junior College One Act Play Festival 3-2-2022	150.00
				Totals for 63154	150.00
63155	02/11/2022		TCEA		0.00
				Totals for 63155	0.00
63156	02/11/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	TCEA FOR PATTON, CLAYTON, SIMMS, STRICKLAND, SMITH, LOPEZ, DAVIS, TROY	359.00
	02/11/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	TCEA FOR PATTON, CLAYTON, SIMMS, STRICKLAND, SMITH, LOPEZ, DAVIS, TROY	359.00
	02/11/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	TCEA FOR PATTON, CLAYTON, SIMMS, STRICKLAND, SMITH, LOPEZ, DAVIS, TROY	359.00
	02/11/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	TCEA FOR PATTON, CLAYTON, SIMMS, STRICKLAND, SMITH, LOPEZ, DAVIS, TROY	359.00
				Totals for 63156	1,436.00
63157	02/11/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	Online Registration + Complimentary Membership (Campus Technology Specialist Academy 2021) (Jessica Cain)	64.50
	02/11/2022	199 E 53 6411 00 999 0 99 TEC	TCEA	Online Registration + Complimentary Membership (Campus Technology Specialist Academy 2021) (Jessica Cain)	64.50
				Totals for 63157	129.00
63158	02/11/2022	199 E 51 6629 00 999 0 99 099	US GAMES	VIII. ACTION ITEM: CAMPUS BRANDING AND APPEARANCE ENHANCEMENT PHASE 1: BSN/WATERBOY GRAPHICS \$205,217 FOR FERRIS JUNIOR HIGH AND FERRIS HIGH SCHOOL	48,762.50
				Totals for 63158	48,762.50
63159	02/11/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	TUTORING	412.50
				Totals for 63159	412.50
63160	02/11/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	TUTORING	412.50
				Totals for 63160	412.50
63161	02/11/2022	199 E 41 6411 10 701 0 99 000	HARBOUR, LOREEN	REIMBURSEMENT FOR TRAVEL TO HR SUMMIT AT REGION 10. NO SCHOOL VEHICLE AVAILABLE.	45.86
				Totals for 63161	45.86
63162	02/18/2022		AMAZON		0.00
				Totals for 63162	0.00
63163	02/18/2022		AMAZON		0.00
				Totals for 63163	0.00
63164	02/18/2022		AMAZON		0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 63164	0.00
63165	02/18/2022	199 E 11 6399 04 002 0 11 SOS	AMAZON	Supplies for Social Studies Department	149.97
	02/18/2022	199 E 11 6399 04 002 0 11 MAT	AMAZON	Supplies for Math Department	170.40
	02/18/2022	199 E 11 6399 04 002 0 11 MAT	AMAZON	Supplies for Math Department	39.03
	02/18/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Attendance office Supplies	106.88
	02/18/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Misc Teacher supplies	95.54
	02/18/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Fouts - classroom supplies	20.91
	02/18/2022	199 E 51 6319 00 999 0 99 000	AMAZON	Parking lot flags	63.60
	02/18/2022	199 E 51 6319 00 999 0 99 000	AMAZON	Ac Fuses for buildings	27.95
	02/18/2022	199 E 11 6329 04 002 0 11 CUR	AMAZON	Building Thinking Classrooms in Mathematics, Grades K-12: 14 Teaching Practices for Enhancing Learning (Corwin Mathematics Series)	110.85
	02/18/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	SUNNY HOME Moisture Absorber (30 Packs) 9.17oz Unscented for Home. Odor Eliminator, Dehumidifier, and Deodorizer for Closet, Bathroom, Kitchen (30)	53.88
	02/18/2022	461 E 13 6499 PY 104 0 11 000	AMAZON	ART CLASS SUPPLIES	215.34
	02/18/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Art supplies	103.37
	02/18/2022	461 E 11 6499 PY 104 0 00 000	AMAZON	STEM SUPPLIES NEEDED	56.67
	02/18/2022	461 E 23 6499 02 104 0 99 000	AMAZON	WALL CLOCKS FOR HALLWAYS FOR TESTING	78.35
	02/18/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Fouts supplies	40.95
	02/18/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. lemon's classroom supplies	96.43
				Totals for 63165	1,430.12
63166	02/18/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	64.88
				Totals for 63166	64.88
63167	02/18/2022	199 E 23 6411 04 002 0 99 000	COTTRELL, KYLE	Reimbursement for Hotel stay in Austin 2-7-2022 - Hotel charged Mr. Cottrell's credit card in error for one night.	180.93
				Totals for 63167	180.93
63168	02/18/2022	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	800.00
				Totals for 63168	800.00
63169	02/18/2022	199 E 51 6319 00 999 0 99 000	EWING DUNCANVILLE	Misc. Supplies	235.44
				Totals for 63169	235.44
63170	02/18/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	13.68
	02/18/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	11.43
				Totals for 63170	25.11
63171	02/18/2022	199 E 36 6299 09 000 0 99 000	HICKSON, RAVEN	Judge/Grade UIL Events	775.00
				Totals for 63171	775.00
63172	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63172	0.00
63173	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63173	0.00
63174	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63174	0.00
63175	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63175	0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63176	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63176	0.00
63177	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63177	0.00
63178	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63178	0.00
63179	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63179	0.00
63180	02/18/2022		LABATT FOOD SERVICE		0.00
				Totals for 63180	0.00
63181	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	11.80
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.16
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	52.57
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.31
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	106.14
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	93.65
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	11.11
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.81
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.20
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	10.86
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	12.85
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	436.30
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	301.15
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	517.38
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	608.09
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	536.50
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	63.64
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.49
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	52.72
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.24
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.61
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	544.09
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	375.55
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	645.21
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	758.32
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	669.05
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	79.36
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.97
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.74
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	77.62
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	91.81
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	553.11
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	381.78
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	655.91
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	770.90
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	680.14
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	80.68
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.01
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.83
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.91
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	93.32
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-2.91
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-2.01
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-3.45
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-4.05
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-3.57

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63181	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-0.42
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-0.34
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-0.35
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-0.41
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-0.49
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.93
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.27
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.92
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	97.46
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.99
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	10.20
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.09
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.45
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.98
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	713.02
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	492.15
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	845.53
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	993.76
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	876.77
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	104.00
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.52
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	86.15
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	101.72
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	120.31
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	605.77
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	418.12
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	718.35
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	844.29
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	744.89
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.36
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	70.10
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.19
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	86.42
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.21
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	443.53
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	306.14
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	525.96
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	618.17
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	545.39
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.70
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.33
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.59
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	63.28
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	74.83
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	180.52
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	124.60
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	214.06
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	251.59
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	221.97
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	26.33
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	20.89
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	21.81
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	25.75
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	30.47
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	755.40
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	521.40

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63181	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	895.79
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,052.84
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	928.89
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	110.19
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	87.42
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	91.27
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	107.77
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	127.47
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	588.26
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	406.04
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	697.59
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	819.89
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	723.36
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.81
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	68.08
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	71.08
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	83.93
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	99.26
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	630.20
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	434.98
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	747.32
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	878.34
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	774.93
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	91.92
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.93
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.15
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	89.91
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	106.33
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	83.69
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	57.77
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	99.25
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	116.65
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.91
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	12.21
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.69
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	10.11
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	11.94
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	14.12
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	598.39
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	413.03
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	709.60
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	834.01
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	735.82
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	87.28
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.25
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	72.30
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.37
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.97
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	566.89
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	391.29
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	672.25
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	790.11
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	697.09
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.69
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.61
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	68.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63181	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	80.88
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	95.64
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	711.87
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	491.35
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	844.17
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	992.16
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	875.35
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	103.84
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.38
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	86.01
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	101.56
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	120.13
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.39
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	38.23
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.68
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	77.20
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	68.11
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	8.08
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	6.41
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	6.69
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	7.90
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	9.35
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	370.12
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	255.47
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	438.90
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	515.85
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	455.12
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.99
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	42.83
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	44.72
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	52.80
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.44
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	393.48
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	271.59
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	466.61
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	548.41
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	483.85
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	57.40
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	45.54
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.54
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.14
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.38
	02/18/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	311.15
	02/18/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	214.76
	02/18/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	368.97
	02/18/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	433.66
	02/18/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	382.60
	02/18/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	45.39
	02/18/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	36.01
	02/18/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	37.60
	02/18/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	44.39
	02/18/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	52.50
	02/18/2022	749 E 36 6499 04 002 0 99 000	LABATT FOOD SERVICE	Supplies for Jacket Coffee Shop	512.70
Totals for 63181					54,297.55
63182	02/18/2022	199 E 21 6399 00 999 0 99 CUR	LEAD4WARD, LLC	Mentoring and Coaching:	384.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Helping New Teachers Succeed	
				Totals for 63182	384.00
63183	02/18/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	1,537.50
				Totals for 63183	1,537.50
63184	02/18/2022	199 E 11 6399 01 103 0 11 000	NOBELUS	Laminating Film	731.20
				Totals for 63184	731.20
63185	02/18/2022	199 E 11 6399 01 103 0 11 CUR	NWEA	Additional testing MAP	188.00
				READING FLUENCY TEST LICENSE OVERAGE	
	02/18/2022	199 E 11 6399 02 104 0 11 CUR	NWEA	Additional testing MAP	188.00
				READING FLUENCY TEST LICENSE OVERAGE	
	02/18/2022	199 E 11 6399 03 041 0 11 CUR	NWEA	Additional testing MAP	188.00
				READING FLUENCY TEST LICENSE OVERAGE	
	02/18/2022	199 E 11 6399 04 002 0 11 CUR	NWEA	Additional testing MAP	188.00
				READING FLUENCY TEST LICENSE OVERAGE	
	02/18/2022	199 E 11 6399 20 105 0 11 CUR	NWEA	Additional testing MAP	188.00
				READING FLUENCY TEST LICENSE OVERAGE	
				Totals for 63185	940.00
63186	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63186	0.00
63187	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63187	0.00
63188	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63188	0.00
63189	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63189	0.00
63190	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63190	0.00
63191	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63191	0.00
63192	02/18/2022		OAK FARMS DAIRY		0.00
				Totals for 63192	0.00
63193	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	240.55
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	168.39
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	219.33
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	161.31
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	256.12
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.19
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.13
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.11
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.77
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.37
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	108.08
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.65
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	98.54
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	72.47
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	115.07
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.24
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.37
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.40
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.42
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.52

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63193	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.62
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.33
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	89.00
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.46
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	103.93
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	139.45
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.62
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	127.15
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	93.51
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	148.47
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.75
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.93
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.22
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.08
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.81
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.19
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.13
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.11
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.77
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.37
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.24
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.37
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.40
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.42
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.52
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.24
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.37
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.40
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.42
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.52
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	160.37
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	112.26
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	146.22
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	107.54
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	170.74
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.75
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.93
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.22
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.08
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.81
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.22
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	51.25
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.76
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	49.10
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.93
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	17.43
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.20
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	15.89
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	11.69
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	18.57
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.67
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.57
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.29
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.11
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	89.08
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	254.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63193	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	178.15
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	232.04
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	170.66
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	270.97
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	115.05
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.53
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.90
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.15
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	122.49
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.70
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.69
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.93
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	51.43
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.67
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.59
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.21
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	95.36
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.14
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	111.36
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.19
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.13
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.11
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.77
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.37
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	296.34
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	207.43
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	270.19
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	198.71
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	315.51
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.78
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.05
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.86
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.41
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	59.39
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	90.64
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.45
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	82.64
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.78
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.52
	02/18/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.62
	02/18/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.33
	02/18/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	89.00
	02/18/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.46
	02/18/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	103.93
Totals for 63193					11,199.64
63194	02/18/2022	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR	300.00
				502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	
	02/18/2022	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR	300.00
				502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	
	02/18/2022	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR	300.00
				502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	
Totals for 63194					900.00
63195	02/18/2022	199 E 11 6339 03 041 0 23 000	PRO-ED PAYMENTS/REMI	SPED-SPEECH PROTOCOLS	49.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63195	02/18/2022	199 E 11 6339 20 105 0 23 099	PRO-ED PAYMENTS/REMI	SPED-SPEECH PROTOCOLS	49.50
				Totals for 63195	99.00
63196	02/18/2022	199 E 11 6399 01 103 0 11 000	REALLY GOOD STUFF IN	Classroom chair pockets - May	213.96
				Totals for 63196	213.96
63197	02/18/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Parts	102.93
	02/18/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Parts	99.76
				Totals for 63197	202.69
63198	02/18/2022	199 E 11 6399 02 104 0 21 CUR	RIVERSIDE INSIGHTS	CogAT form 7 Online Testing Levels 35 QTY	266.87
	02/18/2022	199 E 11 6399 20 105 0 21 CUR	RIVERSIDE INSIGHTS	CogAT form 7 Online Testing Levels 35 QTY	266.88
				Totals for 63198	533.75
63199	02/18/2022	211 E 11 6399 20 105 2 30 000	SCHOLASTIC INC	SPANISH BOOKS FOR CLASSROOMS IN MCDONALD	168.95
				Totals for 63199	168.95
63200	02/18/2022	199 E 33 6399 01 103 0 99 099	SCHOOL NURSE SUPPLY	nurse office supplies	96.40
	02/18/2022	199 E 33 6399 02 104 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	96.40
	02/18/2022	199 E 33 6399 03 041 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	96.40
	02/18/2022	199 E 33 6399 04 002 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	96.40
	02/18/2022	199 E 33 6399 20 105 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	96.42
				Totals for 63200	482.02
63201	02/18/2022	199 E 11 6399 20 105 0 25 000	SEIDLITZ EDUCATION,	"7 Steps to a Language Rich Interactive Classroom" BOOKS	969.46
	02/18/2022	199 E 21 6399 00 000 0 25 099	SEIDLITZ EDUCATION,	"7 Steps to a Language Rich Interactive Classroom" BOOKS	484.87
				Totals for 63201	1,454.33
63202	02/18/2022	199 E 41 6499 10 750 0 99 BUS	STAPLES BUSINESS ADV	OFFICE CHAIR	149.00
				Totals for 63202	149.00
63203	02/18/2022	199 E 11 6399 03 041 0 11 000	TEXAS TECH UNIVERSIT	Spanish II Credit by Exam	1,475.00
				Totals for 63203	1,475.00
63204	02/18/2022		THE MASTERS DISTRIBU		0.00
				Totals for 63204	0.00
63205	02/18/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	47.63
	02/18/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	51.63
	02/18/2022	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	15.59
	02/18/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	102.11
	02/18/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	51.63
	02/18/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	55.97
	02/18/2022	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	16.91
	02/18/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	110.69
	02/18/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	15.59
	02/18/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	16.91
	02/18/2022	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	5.11
	02/18/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	33.43
	02/18/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	58.17
	02/18/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	63.06
	02/18/2022	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	19.05
	02/18/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	124.68
	02/18/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	43.94
	02/18/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	47.63
	02/18/2022	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	14.39
	02/18/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	94.20
				Totals for 63205	988.32
63206	02/18/2022		US GAMES		0.00
				Totals for 63206	0.00
63207	02/18/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	Softball Order: Cart #:	2,318.12

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				7762460 \$2,318.12	
	02/18/2022	199 E 36 6399 08 002 0 91 BBK	US GAMES	Mens Basketball Order Cart Number: 7659147 \$4816.35	561.00
	02/18/2022	199 E 36 6399 08 999 0 91 000	US GAMES	Mens Basketball Order Cart Number: 7659147 \$4816.35	4,255.35
	02/18/2022	199 E 36 6399 08 002 0 91 BSO	US GAMES	Boys Soccer Order BSN Cart #8014793 \$2215.48	2,215.48
	02/18/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	Softball Equipment \$138.70	138.70
	02/18/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	Softball Coaching Gear BSN Cart number 8175927 \$52.99	52.99
	02/18/2022	199 E 36 6399 08 002 0 91 BAB	US GAMES	HS Baseball Order Cart # 7605408 \$4,891.80	1,191.71
	02/18/2022	865 L 00 2190 08 002 0 00 BSB	US GAMES	HS Baseball Order Cart # 7605408 \$4,891.80	265.69
	02/18/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	BSN Softball Equipment Order Cart #8044143 \$111.00	111.00
	02/18/2022	865 L 00 2190 08 002 0 00 SBL	US GAMES	Softball Order Cart #8029554	87.46
	02/18/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	Softball Equipment Order Cart # 8081006 Total: \$405.44	405.44
				Totals for 63207	11,602.94
63208	02/18/2022	199 E 23 6411 04 002 0 99 000	WALKER, CHERI	Reimbursement for Hotel stay in Austin 2-7-2022 - Hotel charged Mrs. Walker's credit card in error for one night.	180.93
				Totals for 63208	180.93
63209	02/18/2022		WHATABURGER VENTURES		0.00
				Totals for 63209	0.00
63210	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	180.20
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	13.55
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	180.20
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	251.27
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	113.25
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	137.50
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	169.64
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	105.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	118.80
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	180.20
				Totals for 63210	1,449.61
63211	02/15/2022	199 E 13 6411 00 999 0 30 099	DOMAIN, MELINDA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB. 16-19, 2022 MEAL	144.00
				Totals for 63211	144.00
63212	02/15/2022	199 E 23 6411 01 103 0 99 000	GARCIA, CHANDLER	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 MEAL	144.00
				Totals for 63212	144.00
63213	02/15/2022	199 E 23 6411 20 105 0 99 000	GRIFFITH, VICTORIA	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 MEAL	144.00
				Totals for 63213	144.00
63214	02/15/2022	199 E 23 6411 02 104 0 99 000	WEETE, CHRISTY	NATIONAL ESEA CONFERENCE NEW ORLEANS FEB 16-19, 2022 MEAL	144.00
				Totals for 63214	144.00
63215	02/16/2022	281 E 11 6396 03 041 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	656.19
	02/16/2022	281 E 11 6396 cb 104 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	656.19
	02/16/2022	281 E 11 6396 cb 105 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	656.19

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
63215	02/16/2022	281 E 11 6396 cb 002 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	656.18
	02/16/2022	281 E 11 6396 03 041 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	656.19
	02/16/2022	281 E 11 6396 cb 104 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	656.19
	02/16/2022	281 E 11 6396 cb 105 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	656.19
	02/16/2022	281 E 11 6396 cb 002 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	656.18
Totals for 63215					5,249.50
63216	02/18/2022	865 L 00 2190 21 002 0 00 000	AARON'S DESIGNS	Theater OAP Tshirts	646.00
Totals for 63216					646.00
63217	02/18/2022		AMAZON		0.00
Totals for 63217					0.00
63218	02/18/2022	199 E 11 6399 01 103 0 11 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	-7.36
	02/18/2022	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	-3.76
	02/18/2022	199 E 23 6499 01 103 0 99 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	-1.79
	02/18/2022	199 E 11 6399 01 103 0 35 000	AMAZON	classroom supplies - Dowdy, S. Hernandez, Malloy,	-6.04
	02/18/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Misc Teacher supplies	42.40
	02/18/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	45.43
	02/18/2022	199 E 11 6399 01 103 0 24 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	34.21
	02/18/2022	199 E 23 6399 01 103 0 99 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	32.99
	02/18/2022	199 E 11 6399 01 103 0 33 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	40.67
	02/18/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Classroom supplies - R. Ramirez, Quinones, Diaz, Cryer, Surber, Fisher	729.15
	02/18/2022	199 E 11 6399 04 002 0 11 ART	AMAZON	Supplies for Art Department	103.76
	02/18/2022	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for OAP - Theater	450.80
Totals for 63218					1,460.46
63219	02/18/2022	865 L 00 2190 56 002 0 00 000	AMERICAN HEART ASSOC	American Heart Association Southwest Affiliate "DHC, T.J. Knight - Ferris ISD, and Kellie Story, YMD"	249.00
	02/18/2022	865 L 00 2190 56 103 0 00 000	AMERICAN HEART ASSOC	American Heart Association Southwest Affiliate "DHC, T.J. Knight - Ferris ISD, and Kellie Story, YMD"	145.00
	02/18/2022	865 L 00 2190 56 104 0 00 000	AMERICAN HEART ASSOC	American Heart Association Southwest Affiliate "DHC,	154.30

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				T.J. Knight - Ferris ISD, and Kellie Story, YMD"	
	02/18/2022	865 L 00 2190 56 105 0 00 000	AMERICAN HEART ASSOC	American Heart Association Southwest Affiliate "DHC, T.J. Knight - Ferris ISD, and Kellie Story, YMD"	162.00
	02/18/2022	865 L 00 2190 56 000 0 00 000	AMERICAN HEART ASSOC	American Heart Association Southwest Affiliate "DHC, T.J. Knight - Ferris ISD, and Kellie Story, YMD"	390.00
				Totals for 63219	1,100.30
63220	02/18/2022	199 E 36 6499 08 999 0 91 000	ANDERSON POWERLIFTIN	POWERLIFTING SUIT	254.00
				Totals for 63220	254.00
63221	02/18/2022	199 E 52 6299 00 999 0 99 0PD	BEE-JAY BUSINESS FOR	BUSINESS CARDS FOR - R ROSENBLAD	65.00
				Totals for 63221	65.00
63222	02/18/2022	199 E 36 6412 08 999 0 91 000	BRAUM'S	ATHLETIC MEALS	206.00
				Totals for 63222	206.00
63223	02/18/2022	199 E 11 6411 02 104 0 11 000	BROWN, SHELBY	TMEA CONFERENCE PER DIEM REIMBURSEMENT FOR SHLEBY BROWN	108.00
				Totals for 63223	108.00
63224	02/18/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	86.34
				Totals for 63224	86.34
63225	02/18/2022	199 E 36 6412 08 999 0 91 000	CHICK-FIL-A ADVENT	ATHLETIC MEALS	133.16
				Totals for 63225	133.16
63226	02/18/2022	199 E 51 6311 00 999 0 99 000	COTTRELL, KYLE	Reimbursement for Fuel in #66	47.30
				Totals for 63226	47.30
63227	02/18/2022	199 E 36 6396 08 002 0 91 TEC	DELL COMPUTERS	Athletics Technology Equipment \$6,406.72	6,406.72
				Totals for 63227	6,406.72
63228	02/18/2022	199 E 99 6213 00 999 0 99 000	ELLIS APPRAISAL DIST	Ellis County Appraisal district	14,659.74
				Totals for 63228	14,659.74
63229	02/18/2022	199 E 36 6412 08 002 0 91 ENT	ENNIS ISD	ENTRY FEES HS TENNIS	225.00
	02/18/2022	199 E 36 6412 08 002 0 91 ENT	ENNIS ISD	ENTRY FEES HS TENNIS	225.00
				Totals for 63229	450.00
63230	02/18/2022	199 E 34 6299 00 999 0 99 000	ENNIS OXYGEN & WELDI	shop supplies	116.75
				Totals for 63230	116.75
63231	02/18/2022		ESC REGION 10		0.00
				Totals for 63231	0.00
63232	02/18/2022	199 E 33 6239 01 103 0 23 099	ESC REGION 10	SPED-REGION 10	1,407.42
	02/18/2022	199 E 33 6239 02 104 0 23 099	ESC REGION 10	SPED-REGION 10	1,407.42
	02/18/2022	199 E 33 6239 03 041 0 23 099	ESC REGION 10	SPED-REGION 10	1,407.42
	02/18/2022	199 E 33 6239 04 002 0 23 099	ESC REGION 10	SPED-REGION 10	1,407.42
	02/18/2022	199 E 33 6239 20 105 0 23 000	ESC REGION 10	SPED-REGION 10	1,407.40
	02/18/2022	199 E 13 6411 00 999 0 99 099	ESC REGION 10	FEE FOR HR SUMMIT ON 2/8/22 FOR LOREEN HARBOUR AND TJ KNIGHT.	50.00
	02/18/2022	199 E 13 6411 00 999 0 99 099	ESC REGION 10	Assessment Conference-Chris Hawkins	50.00
	02/18/2022	199 E 23 6411 02 104 0 99 000	ESC REGION 10	R10 & R11 ASSESSMENT CONFERENCE-WEETE	50.00
	02/18/2022	199 E 31 6411 99 999 0 99 099	ESC REGION 10	Region 10 & 11 Assessment Conference for District and Campus Testing Coordinators	250.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 63232					7,437.08
63233	02/18/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	02/18/2022	199 E 51 6256 00 999 0 99 0PD	FRONTIER	ENCUMBRANCE FOR 21-22	3.63
	02/18/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.61
	02/18/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.61
	02/18/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.24
	02/18/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	24.78
	02/18/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.65
	02/18/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.47
	02/18/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	4.96
	02/18/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	4.96
	02/18/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.21
Totals for 63233					68.45
63234	02/18/2022	199 E 11 6329 03 041 0 11 CUR	GF EDUCATORS	READING ASSESSMENT/ TE /SE	87.67
	02/18/2022	199 E 11 6329 04 002 0 11 CUR	GF EDUCATORS	READING ASSESSMENT/ TE /SE	87.67
Totals for 63234					175.34
63235	02/18/2022	199 E 41 6411 10 750 0 99 BUS	GRAY, MAGGIE	BUSINESS OFFICE - TASBO WINTER CONFERENCE	90.00
Totals for 63235					90.00
63236	02/18/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	TUTORING TIMESHEET 10	330.00
Totals for 63236					330.00
63237	02/18/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	TUTORING TIMESHEET 10	330.00
Totals for 63237					330.00
63238	02/18/2022	199 E 11 6299 44 002 0 11 000	IMTHURN, MELINDA	Clinician	200.00
Totals for 63238					200.00
63239	02/18/2022	199 E 51 6319 00 999 0 99 000	JTS SUPPLY	Custodial Supplies	4,156.60
Totals for 63239					4,156.60
63240	02/18/2022	199 E 11 6411 04 002 0 22 000	KADUCEUS HOLDINGS, I	Virtual Training 1-31-2022 to 2-1-2022 - EKG Program Spring Teacher Training - Katie Pope	1,500.00
Totals for 63240					1,500.00
63241	02/18/2022	199 E 11 6249 05 002 0 11 000	LION COUNTRY CLEANER	Uniform cleaning	1,086.00
Totals for 63241					1,086.00
63242	02/18/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	129.87
	02/18/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	50.16
Totals for 63242					180.03
63243	02/18/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel for buses	3,315.43
Totals for 63243					3,315.43
63244	02/18/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop Supplies	171.78
	02/18/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop supplies	10.25
Totals for 63244					182.03
63245	02/18/2022	199 E 36 6399 08 999 0 91 000	PRINT SIGNS PROMO	SENIOR BANNERS-BOYS SOCCER	280.00
Totals for 63245					280.00
63246	02/18/2022	199 E 36 6412 08 999 0 91 000	RAISING CANE'S RESTA	ATHLETIC MEALS	165.37
Totals for 63246					165.37
63247	02/18/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	Shop Parts	14.87
	02/18/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	97.41
Totals for 63247					112.28
63248	02/18/2022	199 E 36 6411 08 999 0 91 PLF	RED OAK ISD	Girls Basketball Playoff Game \$157.94	157.94
Totals for 63248					157.94
63249	02/18/2022	199 E 11 6399 01 103 0 11 000	SCHOOL SPECIALTY INC	Campus Kraft paper roll	303.88
	02/18/2022	199 E 11 6399 01 103 0 32 000	SCHOOL SPECIALTY INC	Campus Kraft paper roll	303.79
Totals for 63249					607.67
63250	02/18/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	Repairs for bus 30	429.60
Totals for 63250					429.60

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63251	02/18/2022	199 E 36 6499 44 002 0 99 000	SSR JACKETS	Choir letterjackets	80.00
	02/18/2022	199 E 36 6499 05 002 0 99 000	SSR JACKETS	Letterjackets	320.00
	02/18/2022	199 E 36 6499 08 999 0 91 000	SSR JACKETS	LETTER JACKETS FALL 2022	1,000.00
	02/18/2022	199 E 36 6499 08 999 0 91 000	SSR JACKETS	LETTER JACKET FOR TRAN CHAPMAN	40.00
Totals for 63251					1,440.00
63252	02/18/2022	199 E 11 6299 00 999 0 23 000	STETSON AND ASSOCIAT	SPED-OPERATING GUIDELINES	500.00
Totals for 63252					500.00
63253	02/18/2022		SUBWAY		0.00
Totals for 63253					0.00
63254	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	78.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	210.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	210.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	210.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	240.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	120.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	168.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	240.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	270.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	270.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	210.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	138.00
Totals for 63254					2,364.00
63255	02/18/2022		TASBO		0.00
Totals for 63255					0.00
63256	02/18/2022	199 E 31 6411 03 041 0 99 000	TASBO	Online TASBO certification classes Kathy LeeAnn Sparkman	555.00
	02/18/2022	199 E 41 6411 10 750 0 99 000	BUS TASBO	TASBO Engage Conf-Maggie Gray	825.00
	02/18/2022	199 E 41 6499 10 750 0 99 000	TASBO	OVERVIEW OF RECONCILING PAYROLL AND FORM 941'S	75.00
	02/18/2022	199 E 13 6411 00 999 0 99 099	TASBO	TASBO WINTER CONFERENCE	187.28
	02/18/2022	199 E 41 6411 10 750 0 99 000	PEM TASBO	TASBO WINTER CONFERENCE	607.72
	02/18/2022	199 E 13 6411 00 999 0 99 099	TASBO	TASBO WINTER CONFERENCE	187.28
	02/18/2022	199 E 41 6411 10 750 0 99 000	PEM TASBO	TASBO WINTER CONFERENCE	607.72
	02/18/2022	199 E 13 6411 00 999 0 99 099	TASBO	TASBO WINTER CONFERENCE	230.87
	02/18/2022	199 E 41 6411 10 750 0 99 000	PEM TASBO	TASBO WINTER CONFERENCE	749.13
	02/18/2022	199 E 13 6411 00 999 0 99 099	TASBO	TASBO WINTER CONFERENCE	230.87
	02/18/2022	199 E 41 6411 10 750 0 99 000	PEM TASBO	TASBO WINTER CONFERENCE	749.13
	02/18/2022	199 E 13 6411 00 999 0 99 099	TASBO	TASBO WINTER CONFERENCE	143.70
	02/18/2022	199 E 41 6411 10 750 0 99 000	PEM TASBO	TASBO WINTER CONFERENCE	466.30
Totals for 63256					5,615.00
63257	02/18/2022	199 E 23 6411 01 103 0 99 000	TEPSA	TEPSA Conference - Garcia	419.00
	02/18/2022	199 E 23 6411 01 103 0 99 000	TEPSA	TEPSA Conference - Allen	419.00
Totals for 63257					838.00
63258	02/18/2022	199 E 11 6222 AP 002 0 11 000	TEXAS STATE TECHNICA	Spring 2022 Dual Enrollment	2,477.07
Totals for 63258					2,477.07
63259	02/18/2022	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	County Press ad space	181.60
	02/18/2022	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	County Press ad space	50.00
Totals for 63259					231.60
63260	02/18/2022	199 E 36 6412 44 002 0 99 000	UIL REGION 20 MUSIC	UIL C & SR	500.00
Totals for 63260					500.00
63261	02/18/2022		US GAMES		0.00
Totals for 63261					0.00
63262	02/18/2022	199 E 36 6499 08 999 0 91 000	US GAMES	Baseball Uniforms Cart #7037263 \$3894.45	3,894.45
	02/18/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	BSN Order Number: 7775636	184.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				\$184.00 Softball Turf Shoes	
	02/18/2022	199 E 36 6399 08 041 0 91 BBK	US GAMES	JH Boys Basketball Order	999.95
				Cart number 7659144 \$999.95	
	02/18/2022	199 E 36 6399 08 999 0 91 000	US GAMES	Helmet Decals BSN \$525.00	174.05
	02/18/2022	865 L 00 2190 08 002 0 00 BSO	US GAMES	Helmet Decals BSN \$525.00	350.95
	02/18/2022	199 E 36 6399 08 002 0 91 BAB	US GAMES	HS Baseball Order Cart #	2,670.88
				7605408 \$4,891.80	
	02/18/2022	865 L 00 2190 08 002 0 00 BSB	US GAMES	HS Baseball Order Cart #	595.52
				7605408 \$4,891.80	
				Totals for 63262	8,869.80
63263	02/18/2022		WHATABURGER VENTURES		0.00
				Totals for 63263	0.00
63264	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	150.38
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	214.74
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	165.00
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	317.12
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	302.56
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	167.24
	02/18/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	344.32
				Totals for 63264	1,661.36
63265	02/18/2022	199 E 51 6319 00 999 0 99 000	WINGFOOT COMMERCIAL	white fleet ties	512.76
	02/18/2022	199 E 51 6319 00 999 0 99 000	WINGFOOT COMMERCIAL	white fleet ties	311.96
				Totals for 63265	824.72
63266	02/18/2022	199 E 36 6412 08 002 0 91 ENT	ENNIS ISD	ENTRY FEE FOR HS POWERLIFTING	200.00
				Totals for 63266	200.00
63267	02/18/2022	199 E 36 6412 08 999 0 91 000	RAISING CANE'S RESTA	ATHLETIC MEALS	84.37
				Totals for 63267	84.37
63268	02/23/2022	701 E 35 6342 01 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	112.25
	02/23/2022	701 E 35 6342 02 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	112.25
	02/23/2022	701 E 35 6342 03 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	112.25
	02/23/2022	701 E 35 6342 04 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	112.25
	02/23/2022	701 E 35 6342 20 999 0 99 000	BARSCO	FOOD SERVICE SUPPLIES	112.26
	02/23/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	1,012.50
	02/23/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	145.54
				Totals for 63268	1,719.30
63269	02/23/2022	289 E 11 6499 04 002 1 11 PPI	BROOKSHIRE BROTHERS	Supplies for PTECH planning meeting with CTE Stakeholders 2-21-2022	177.95
				Totals for 63269	177.95
63270	02/23/2022	199 E 11 6411 02 104 0 11 000	BROWN, SHELBY	GAS REIMBURSEMENT FOR TMEA CONFERENCE	20.01
				Totals for 63270	20.01
63271	02/23/2022	199 E 52 6396 00 999 0 99 TEC	CDW GOVERNMENT INC	QUOTE Quote # 1C6LF3R	414.63
	02/23/2022	199 E 52 6396 SS 105 0 99 TEC	CDW GOVERNMENT INC	1C6TRN9 LM exterior_cams 01-1-3-22	464.20
				Totals for 63271	878.83
63272	02/23/2022	282 E 11 6499 03 041 1 11 000	CICI'S PIZZA	FJH INTERVENTION ON 2/18/22 FOR STUDENTS CICIS PIZZA WAXAHACHIE #0067	640.00
				Totals for 63272	640.00
63273	02/23/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	02/23/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
				Totals for 63273	198.88
63274	02/23/2022	199 E 11 6412 04 002 0 22 000	COMFORT INN & SUITES	Hotel for AG Mech Houston Livestock Show 3-18-2022 to 3-20-2022 - CTE	2,037.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 63274					2,037.50
63275	02/23/2022	199 E 11 6399 21 002 0 11 000	CONCORD THEATRICALS	UIL OAP Scripts for Anatomy of Gray - Theater	213.95
Totals for 63275					213.95
63276	02/23/2022	199 E 11 6269 21 002 0 11 000	COSTUMES BY DUSTY	Costumes for UIL OAP Competition 3-23-2022 to 3-24-2022 - Theater	1,275.00
Totals for 63276					1,275.00
63277	02/23/2022	199 E 51 6256 00 999 0 99 000	DEPT OF INFORMATION	TELECOMMUNICATIONS ENCUMBRANCE FOR 21-22	136.23
Totals for 63277					136.23
63278	02/23/2022	701 E 35 6342 01 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	02/23/2022	701 E 35 6342 02 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	02/23/2022	701 E 35 6342 03 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	02/23/2022	701 E 35 6342 04 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
	02/23/2022	701 E 35 6342 20 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	112.00
Totals for 63278					560.00
63279	02/23/2022	865 L 00 2190 05 041 0 00 000	EPIC WATERS MUSIC FE	JH Band Music Festival	300.00
Totals for 63279					300.00
63280	02/23/2022	199 E 53 6299 00 999 0 99 TEC	ESC REGION 10	INVOICE 004702 REGION 10 EDUCATION SERV	1,300.00
	02/23/2022	199 E 13 6399 00 999 0 99 CUR	ESC REGION 10	BANNERS QUOTE FOR BADGE PROGRAM	660.00
Totals for 63280					1,960.00
63281	02/23/2022	865 L 00 2190 24 002 0 00 000	FERRIS ALL SPORTS CL	Girls and Boys Basketball playoff shirts - Cheer	600.00
Totals for 63281					600.00
63282	02/23/2022		FERRIS AUTO SUPPLY &		0.00
Totals for 63282					0.00
63283	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	11.78
	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	7.07
	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	11.79
	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	23.98
	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	40.05
	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	16.65
	02/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	8.67
Totals for 63283					119.99
63284	02/23/2022	199 E 11 6399 02 104 0 11 000	FLATT STATIONERS INC	4 BOXES OF LAMINATION FILM	245.00
Totals for 63284					245.00
63285	02/23/2022	865 L 00 2190 20 105 0 00 000	GARZA, GUS	Family Fiesta DJ - for Friday 4/1/2022	300.00
Totals for 63285					300.00
63286	02/23/2022	282 E 13 6299 01 103 1 11 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES NEW PR FOR REMAINING AMOUNT TO ROBYN HARTZELL	43.18
	02/23/2022	282 E 13 6299 02 104 1 11 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES NEW PR FOR REMAINING AMOUNT TO ROBYN HARTZELL	928.42
	02/23/2022	282 E 13 6299 20 105 1 11 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES NEW PR FOR REMAINING AMOUNT TO ROBYN HARTZELL	928.40
Totals for 63286					1,900.00
63287	02/23/2022	199 E 11 6399 20 105 0 11 000	INSECT LORE	STEM supplies	43.94
Totals for 63287					43.94
63288	02/23/2022	199 E 51 6319 00 999 0 99 000	INTERMOUNTAIN LOCK &	Door hardware for FJHS crash bar	67.32

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Totals for 63288					67.32
63289	02/23/2022	199 E 53 6495 00 999 0 99 TEC	ISTE	ISTE REGISTRATION FOR LYDIA CROUPE GINGER WILLIAMS AND JESSICA CAIN	42.50
	02/23/2022	199 E 13 6495 00 999 0 99 CUR	ISTE	ISTE REGISTRATION FOR LYDIA CROUPE GINGER WILLIAMS AND JESSICA CAIN	42.50
Totals for 63289					85.00
63290	02/23/2022	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	music	36.54
	02/23/2022	199 E 11 6399 44 041 0 11 000	J W PEPPER & SONS IN	music	7.93
	02/23/2022	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	music	10.27
	02/23/2022	199 E 11 6399 44 041 0 11 000	J W PEPPER & SONS IN	music	2.23
Totals for 63290					56.97
63291	02/23/2022	865 L 00 2190 21 002 0 00 000	KALINEC, REBECCA	Meals for Tyler Junior College Theater Clinic 3-2-2022 - 19 Students	285.00
Totals for 63291					285.00
63292	02/23/2022		KURZ AND COMPANY		0.00
Totals for 63292					0.00
63293	02/23/2022		KURZ AND COMPANY		0.00
Totals for 63293					0.00
63294	02/23/2022		KURZ AND COMPANY		0.00
Totals for 63294					0.00
63295	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.82
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.48
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.56
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.78
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.45
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.62
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.83
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.91
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.18
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.41
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.81
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.31
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.84
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.09
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.62
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.27
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.31
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.14
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.37
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.43
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.28
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.60
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.54
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.72
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.06
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.28
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.60
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.54
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.72
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.06
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.64
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.60
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.55

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63295	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.87
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.84
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.57
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.20
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.07
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.44
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	32.12
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.16
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.58
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.23
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.57
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.01
	02/23/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.95
	02/23/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	35.39
	02/23/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.82
	02/23/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	25.30
	02/23/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	41.79
				Totals for 63295	867.33
63296	02/23/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy Investment SP-078-000009	1,774.56
	02/23/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy Investment SP-078-000009	1,784.24
				Totals for 63296	3,558.80
63297	02/23/2022	865 L 00 2190 20 105 0 00 000	MARTINEZ, RACHEAL	Start up Change for Family Fiesta	250.00
				Totals for 63297	250.00
63298	02/23/2022	199 E 11 6412 69 002 0 22 000	MCGEE, DAVID	Per Diem for AG Mech Houston Livestock Show - 3-18-2022 to 3-20-2022 - CTE	594.00
				Totals for 63298	594.00
63299	02/23/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	633.02
	02/23/2022	199 E 36 6499 08 999 0 91 000	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	65.73
	02/23/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	33.75
	02/23/2022	199 E 36 6499 08 999 0 91 000	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	3.51
	02/23/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	26.20
	02/23/2022	199 E 36 6499 08 999 0 91 000	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	2.72
	02/23/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	29.97
	02/23/2022	199 E 36 6499 08 999 0 91 000	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	3.11
	02/23/2022	865 L 00 2190 08 002 0 00 TRN	MEDCO SPORTS MEDICIN	GATORADE	289.70
	02/23/2022	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	257.81
	02/23/2022	199 E 36 6499 08 999 0 91 000	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	4.94
				Totals for 63299	1,350.46
63300	02/23/2022	199 E 34 6319 00 999 0 99 000	MEGAHERTZ TECHNOLOGY	Misc. Supplies	380.00
				Totals for 63300	380.00
63301	02/23/2022	199 E 53 6399 00 999 0 99 TEC	MONOPRICE, INC.	Monoprice Cat6A RJ-45 Toolless 180-Degree Keystone, Black Monoprice Cat6A RJ-45 Toolless 180-Degree Keystone, Yellow QUOTE / C919742338	89.50
				Totals for 63301	89.50
63302	02/23/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	127.90
				Totals for 63302	127.90
63303	02/23/2022	199 E 41 6399 10 750 0 99 000	PRECISION BUSINESS M	DL1101-100 LAMINATE CARTRIDGES	164.98
				Totals for 63303	164.98
63304	02/23/2022	199 E 36 6411 44 002 0 99 000	PYLAND, GARY	Reimburse for hotel charges	736.73

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				Totals for 63304	736.73
63305	02/23/2022	199 E 33 6399 01 103 0 99 099	SCHOOL NURSE SUPPLY	nurse office supplies	279.69
	02/23/2022	199 E 33 6399 02 104 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	279.68
	02/23/2022	199 E 33 6399 03 041 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	279.68
	02/23/2022	199 E 33 6399 04 002 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	279.68
	02/23/2022	199 E 33 6399 20 105 0 99 000	SCHOOL NURSE SUPPLY	nurse office supplies	279.67
				Totals for 63305	1,398.40
63306	02/23/2022	199 E 11 6395 01 103 0 32 000	SCHOOL SPECIALTY INC	Carpet - Campos	366.85
				Totals for 63306	366.85
63307	02/23/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	repairs to bus 34	1,613.99
				Totals for 63307	1,613.99
63308	02/23/2022	211 E 11 6299 01 103 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES MATH NIGHT	500.00
	02/23/2022	211 E 11 6299 02 104 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES MATH NIGHT	500.00
	02/23/2022	211 E 11 6299 03 041 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES MATH NIGHT	500.00
	02/23/2022	211 E 11 6299 02 104 2 30 000	STRONG FATHERS-STRON	CONTRACTED SERVICES LONGINO	1,500.00
				Totals for 63308	3,000.00
63309	02/23/2022	199 E 31 6495 03 041 0 99 000	TASBO	TASBO Membership Dues - Kathy LeeAnn Sparkman/IMIS Id: 49206 Invoice #: 49206-2022	135.00
				Totals for 63309	135.00
63310	02/23/2022	199 E 36 6299 24 002 0 91 000	TREVINO'S GYMNASTICS	Additional charge for Cheer Squad February Tuition	130.00
				Totals for 63310	130.00
63311	02/23/2022	199 E 36 6412 05 041 0 99 000	UIL REGION 20 MUSIC	JH Band UIL C and SR Entry Fee	525.00
	02/23/2022	199 E 36 6412 05 041 0 99 000	UIL REGION 20 MUSIC	JH Band UIL C and SR Entry Fee	525.00
				Totals for 63311	1,050.00
63312	02/23/2022	199 E 51 6399 00 999 0 99 000	ULINE	H-1336 Janitor Cart and H2838 Cone 12X36	652.47
				Totals for 63312	652.47
63313	02/23/2022	199 E 51 6629 00 999 0 99 099	US GAMES	VIII. ACTION ITEM: CAMPUS BRANDING AND APPEARANCE ENHANCEMENT PHASE 1: BSN/WATERBOY GRAPHICS \$205,217 FOR FERRIS JUNIOR HIGH AND FERRIS HIGH SCHOOL	38,825.00
	02/23/2022	199 E 36 6399 08 002 0 91 GSO	US GAMES	BSN Women's Soccer Order Cart # 7816031 \$606.00	31.97
	02/23/2022	865 L 00 2190 08 002 0 00 GSO	US GAMES	BSN Women's Soccer Order Cart # 7816031 \$606.00	574.03
	02/23/2022	199 E 36 6399 08 999 0 91 000	US GAMES	Soccer Sweats Cart #: 7977459 \$6930.00	6,930.00
				Totals for 63313	46,361.00
63314	02/23/2022	199 E 34 6249 00 999 0 99 000	WEAVER SPRING & BRAK	misc. services	125.00
				Totals for 63314	125.00
63315	02/23/2022	199 E 11 6339 00 999 0 23 000	WESTERN PSYCHOLOGICA	SPED-TEST ON-LINE FOR DP-4	125.00
				Totals for 63315	125.00
63316	02/23/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	271.80
	02/23/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	HS Athletic Meals Baseball Whataburger Order #203961 \$187.50	202.97
				Totals for 63316	474.77

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63317	02/23/2022	461 E 11 6412 02 104 0 11 000	YESTERLAND FARM LLC	2ND GRADE FIELD TRIP DEPOSIT TO YESTERLAND FARM	180.00
				Totals for 63317	180.00
63327	02/23/2022	199 E 52 6399 SS 999 0 99 000	ADCOMP SYSTEMS	ANNUAL REMOTE SUPPORT AND REPORTING SERVICES	6,000.00
				Totals for 63327	6,000.00
63328	02/23/2022	199 E 34 6319 00 999 0 99 000	ADVANCED STARTER SER	Shop Supplies	524.75
				Totals for 63328	524.75
63329	02/23/2022		AMAZON		0.00
				Totals for 63329	0.00
63330	02/23/2022		AMAZON		0.00
				Totals for 63330	0.00
63331	02/23/2022		AMAZON		0.00
				Totals for 63331	0.00
63332	02/23/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	129.71
	02/23/2022	199 E 11 6399 01 103 0 24 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	97.63
	02/23/2022	199 E 23 6399 01 103 0 99 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	94.11
	02/23/2022	199 E 11 6399 01 103 0 33 000	AMAZON	Classroom supplies - Jakubik, Moreno, May, P. Ramirez, Ketch & Campos	116.60
	02/23/2022	199 E 34 6319 00 999 0 99 000	AMAZON	Drop boxes for the return of vehicle keys	69.99
	02/23/2022	199 E 51 6319 00 999 0 99 000	AMAZON	Drop boxes for the return of vehicle keys	69.99
	02/23/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Campus & STEM lab	368.65
	02/23/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Ms. Dill's classroom supplies	78.77
	02/23/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	Jacket winner Nov Drawing (AUTREY)	98.52
	02/23/2022	199 E 36 6399 08 999 0 91 000	AMAZON	weight room equipment	995.00
	02/23/2022	199 E 11 6399 04 002 0 22 STM	AMAZON	Supplies for Computer Science - CTE	159.96
	02/23/2022	199 E 11 6399 04 002 0 22 BAF	AMAZON	Supplies for Business Department Project - CTE	35.06
	02/23/2022	199 E 11 6395 01 103 0 11 000	AMAZON	campus supplies	25.26
	02/23/2022	199 E 11 6399 01 103 0 11 000	AMAZON	campus supplies	88.01
	02/23/2022	199 E 11 6399 01 103 0 24 000	AMAZON	campus supplies	24.00
	02/23/2022	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for OAP - Theater	240.19
	02/23/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Campus & STEM lab	21.99
	02/23/2022	749 E 36 6499 04 002 0 99 000	AMAZON	Supplies for Jacket Coffee Shop	219.62
	02/23/2022	199 E 11 6399 20 105 0 11 000	AMAZON	1st grade supplies (x 6 teachers)	153.66
	02/23/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Data supplies	1,101.24
	02/23/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. McCorkle supplies	10.98
	02/23/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Classroom supplies - R. Ramirez, Quinones, Diaz, Cryer, Surber, Fisher	16.02
	02/23/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Sasser's supplies	130.01
				Totals for 63332	4,344.97
63333	02/23/2022	199 E 31 6495 20 105 0 99 000	AMERICAN SCHOOL COUN	Membership renewal	129.00

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				Totals for 63333	129.00
63334	02/23/2022	199 E 51 6319 00 999 0 99 000	LINDENMEYR MUNROE	STAINLESS STEEL DISPENSERS	200.00
	02/23/2022	199 E 51 6399 00 999 0 99 000	LINDENMEYR MUNROE	Toilet paper	4,047.75
				Totals for 63334	4,247.75
63335	02/25/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
				Totals for 63335	99.44
63336	02/25/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	19.19
				Totals for 63336	19.19
63337	02/25/2022	865 L 00 2190 29 002 0 00 000	FOLLETT SCHOOL SOLUT	Scanner for Library	367.52
				Totals for 63337	367.52
63338	02/25/2022	282 E 13 6299 01 103 1 11 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES NEW PR FOR REMAINING AMOUNT TO ROBYN HARTZELL	950.00
				Totals for 63338	950.00
63339	02/25/2022	263 E 11 6399 20 105 2 25 000	HEXAGRAMM BOOKS	BOOKS FOR ERIKA GESSLER CLASS	616.75
				Totals for 63339	616.75
63340	02/25/2022	199 E 13 6399 00 999 0 99 099	INTERVIEWSTREAM, INC	INTERVIEW ON DEMAND (03-13-2022 THROUGH 03-12-2023) REF ID 0063i000009RzWqAAK	3,474.00
				Totals for 63340	3,474.00
63341	02/25/2022	199 E 53 6495 00 999 0 99 TEC	ISTE	ISTE REGISTRATION FOR LYDIA CROUPE GINGER WILLIAMS AND JESSICA CAIN	305.00
	02/25/2022	199 E 13 6495 00 999 0 99 CUR	ISTE	ISTE REGISTRATION FOR LYDIA CROUPE GINGER WILLIAMS AND JESSICA CAIN	305.00
				Totals for 63341	610.00
63342	02/25/2022	199 E 11 6329 01 103 0 11 CUR	LEAD4WARD, LLC	GENRE BOOKMARKS LEAD4WARD	46.00
	02/25/2022	199 E 11 6329 02 104 0 11 CUR	LEAD4WARD, LLC	GENRE BOOKMARKS LEAD4WARD	69.00
				Totals for 63342	115.00
63343	02/25/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,257.50
				Totals for 63343	2,257.50
63344	02/25/2022	199 E 12 6669 02 104 0 99 000	MT LIBRARY SERVICES	QUOTE 604929 LONGINO QUOTE 604929	2,338.30
				Totals for 63344	2,338.30
63345	02/25/2022	199 E 11 6339 AP 041 0 11 CUR	PSAT/NMSQT	PSAT test for 8th grade students	2,996.00
				Totals for 63345	2,996.00
63346	02/25/2022	199 E 11 6339 02 104 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	25.00
	02/25/2022	199 E 11 6339 03 041 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	25.00
	02/25/2022	199 E 11 6339 20 105 0 23 099	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	25.00
	02/25/2022	199 E 11 6339 01 103 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	25.00
	02/25/2022	199 E 11 6339 02 104 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	91.24
	02/25/2022	199 E 11 6339 03 041 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	91.24
	02/25/2022	199 E 11 6339 20 105 0 23 099	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	91.24
	02/25/2022	199 E 11 6339 01 103 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING SUPPLIES-	91.20
	02/25/2022	199 E 11 6339 00 999 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS-SHIPPING CHARGES-RIVERSIDE	36.49
				Totals for 63346	501.41
63347	02/25/2022	199 E 11 6499 06 002 0 22 000	SULLIVAN SUPPLY SOUT	OPEN PO for misc supplies for remaining AG shows - CTE AG	271.45
	02/25/2022	199 E 11 6499 06 002 0 22 000	SULLIVAN SUPPLY SOUT	OPEN PO for misc supplies for remaining AG shows - CTE AG	65.50
	02/25/2022	199 E 11 6499 06 002 0 22 000	SULLIVAN SUPPLY SOUT	OPEN PO for misc supplies for	187.80

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				remaining AG shows - CTE AG	
				Totals for 63347	524.75
63348	02/25/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	903.49
				Totals for 63348	903.49
63349	02/25/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	189.00
				Totals for 63349	189.00
63350	02/28/2022	199 E 36 6412 08 002 0 91 ENT	ALVARADO HIGH SCHOOL	ENTRY FEE-HS TENNIS	100.00
				Totals for 63350	100.00
63351	02/28/2022	199 E 36 6412 08 999 0 91 000	MABANK HIGH SCHOOL	ATHLETIC MEALS-HS GIRLS POWERLIFTING	64.00
				Totals for 63351	64.00
63352	02/28/2022		WAL-MART		0.00
				Totals for 63352	0.00
63353	02/28/2022		WAL-MART		0.00
				Totals for 63353	0.00
63354	02/28/2022	461 E 13 6499 PY 104 0 11 000	WAL-MART	STAFF/STUDENT INCENTIVES	42.98
	02/28/2022	461 E 23 6499 02 104 0 99 000	WAL-MART	STAFF INCENTIVES	72.08
	02/28/2022	199 E 11 6499 20 105 0 11 000	WAL-MART	Mock Testing Snacks	317.76
	02/28/2022	199 E 11 6499 20 105 0 11 000	WAL-MART	Mock Testing Snacks	157.80
	02/28/2022	199 E 11 6499 20 105 0 11 000	WAL-MART	Additional Testing snacks	292.62
	02/28/2022	199 E 11 6499 20 105 0 11 000	WAL-MART	Additional Testing snacks	346.42
	02/28/2022	199 E 11 6499 20 105 0 11 000	WAL-MART	Mock Testing Snacks	14.70
	02/28/2022	461 E 13 6499 03 041 0 99 000	WAL-MART	K. Johnson - Baby shower supplies and gift	98.29
	02/28/2022	199 E 11 6499 03 041 0 11 000	WAL-MART	Snacks for students testing on Friday, 1/28/2022.	29.18
	02/28/2022	461 E 13 6499 01 103 0 99 000	WAL-MART	Staff incentive	33.83
	02/28/2022	461 E 13 6499 PY 103 0 00 000	WAL-MART	Staff incentive	77.36
	02/28/2022	199 E 11 6499 01 103 0 11 000	WAL-MART	Kinder graphing for Math	72.48
	02/28/2022	461 E 13 6499 01 103 0 99 000	WAL-MART	Staff incentive	7.66
	02/28/2022	461 E 13 6499 PY 103 0 00 000	WAL-MART	Staff incentive	17.53
	02/28/2022	199 E 11 6499 01 103 0 11 000	WAL-MART	Kinder graphing for Math	5.36
	02/28/2022	199 E 11 6499 01 103 0 11 000	WAL-MART	Kinder graphing for Math	20.16
	02/28/2022	211 E 61 6499 61 999 2 30 000	WAL-MART	UNIFORMS FOR STUDENTS WHO LOST HOME DUE TO FIRE	145.65
				Totals for 63354	1,751.86
				Totals for checks	724,069.27

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	566,405.11	566,405.11
211	TITLE I	0.00	0.00	24,710.76	24,710.76
244	CARL D. PERKINS BASIC GRANT	0.00	0.00	2,634.92	2,634.92
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	4,816.75	4,816.75
281	ESSER II	0.00	0.00	15,515.20	15,515.20
282	ESSER III	0.00	0.00	6,339.25	6,339.25
289	Grant Funds	0.00	0.00	13,424.95	13,424.95
461	PRINCIPALS ACTIVITY	0.00	0.00	2,062.59	2,062.59
701	FOOD SERVICE	0.00	0.00	76,330.44	76,330.44
749	HIGH SCHOOL COFEE BAR	0.00	0.00	1,976.55	1,976.55
865	STUDENT ACTIVITY ACCOUNT	9,852.75	0.00	0.00	9,852.75
***	Fund Summary Totals ***	9,852.75	0.00	714,216.52	724,069.27

***** End of report *****