

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
61513	12/08/2021	199 E 36 6412 08 002 0 91 ENT	GLEN ROSE INDEPENDEN	Glen Rose Golf Tournament HS Boys Golf \$120 2 Medalists	-120.00
				Totals for 61513	-120.00
62274	12/17/2021	199 E 11 6399 01 103 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-1,481.29
	12/17/2021	199 E 11 6399 03 041 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-1,481.29
	12/17/2021	199 E 11 6399 04 002 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-1,481.30
	12/17/2021	199 E 11 6399 02 104 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-1,481.29
	12/17/2021	199 E 11 6399 20 105 0 25 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-1,481.30
	12/17/2021	199 E 31 6399 02 104 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-2,278.92
	12/17/2021	199 E 31 6399 04 002 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-2,278.91
	12/17/2021	199 E 11 6399 01 103 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-683.67
	12/17/2021	199 E 11 6399 02 104 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-683.68
	12/17/2021	199 E 11 6399 03 041 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-683.67
	12/17/2021	199 E 11 6399 20 105 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-683.68
	12/17/2021	199 E 11 6399 04 002 0 30 SCE	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-683.68
	12/17/2021	199 E 31 6399 01 103 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-2,278.92
	12/17/2021	199 E 31 6399 20 105 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-2,278.91
	12/17/2021	199 E 31 6399 03 041 0 23 000	TYLER TECHNOLOGIES,	FRONTLINE SOFTWARE	-2,278.91
				Totals for 62274	-22,219.42
62456	12/02/2021	461 E 36 6343 20 105 0 99 000	GRIFFITH, VICTORIA	Start up cash for the items that we will be selling at Winter Wonderland	200.00
				Totals for 62456	200.00
62457	12/02/2021	865 L 00 2190 05 041 0 00 000	MEDIEVAL TIMES	JH Band Field Trip	4,381.65
				Totals for 62457	4,381.65
62458	12/02/2021	199 E 36 6499 08 999 0 91 000	TROPHY PLUS	HS VOLLEYBALL BI-DISTRICT TROPHY BALL	150.00
				Totals for 62458	150.00
62459	12/03/2021	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	19.00
	12/03/2021	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	19.00
	12/03/2021	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	19.00
				Totals for 62459	57.00
62460	12/03/2021	461 E 11 6499 20 105 0 11 000	AARON'S DESIGNS	Winter Wonderland Shirts	681.00
				Totals for 62460	681.00
62461	12/03/2021	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment services for the cooling towers	500.00
				Totals for 62461	500.00
62462	12/03/2021	199 E 11 6249 69 002 0 22 000	AIRGAS SOUTHWEST INC	Oxygen Industrial and Acetylene for AG Mech - CTE	147.52
	12/03/2021	199 E 11 6249 69 002 0 22 000	AIRGAS SOUTHWEST INC	Oxygen Industrial and Acetylene for AG Mech - CTE	-98.16
				Totals for 62462	49.36
62463	12/03/2021	199 E 36 6412 08 002 0 91 ENT	ALVARADO ISD	ENTRY FEE FOR V BOYS SOCCER @ALVARADO 01/13/2022-01/15/2022	350.00
				Totals for 62463	350.00
62464	12/03/2021		AMAZON		0.00
				Totals for 62464	0.00
62465	12/03/2021		AMAZON		0.00
				Totals for 62465	0.00
62466	12/03/2021		AMAZON		0.00
				Totals for 62466	0.00
62467	12/03/2021		AMAZON		0.00
				Totals for 62467	0.00
62468	12/03/2021	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies- Campos, Gutierrez & campus supplies	274.19

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62468	12/03/2021	199 E 11 6499 01 103 0 32 000	AMAZON	classroom supplies- Campos, Gutierrez & campus supplies	50.96
	12/03/2021	199 E 23 6399 01 103 0 99 000	AMAZON	classroom supplies- Campos, Gutierrez & campus supplies	75.62
	12/03/2021	461 E 13 6499 PY 103 0 00 000	AMAZON	classroom supplies- Campos, Gutierrez & campus supplies	18.99
	12/03/2021	199 E 11 6399 01 103 0 11 000	AMAZON	classroom supplies - Jay, Sloan, Boone	20.34
	12/03/2021	199 E 11 6399 01 103 0 23 000	AMAZON	classroom supplies - Jay, Sloan, Boone	17.31
	12/03/2021	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies - Jay, Sloan, Boone	28.04
	12/03/2021	199 E 11 6399 03 041 0 11 000	AMAZON	ELAR classroom supplies	1,377.38
	12/03/2021	199 E 11 6399 01 103 0 11 000	AMAZON	Campus Supplies	103.91
	12/03/2021	199 E 11 6399 01 103 0 32 000	AMAZON	Campus Supplies	53.63
	12/03/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies for Science Dept.	471.74
	12/03/2021	211 E 11 6399 01 103 2 30 000	AMAZON	11th section of Kindergarten (LAUREN MAY) at Ingram	131.28
	12/03/2021	199 E 11 6399 44 002 0 11 000	AMAZON	Supplies	348.91
	12/03/2021	199 E 11 6399 44 041 0 11 000	AMAZON	Supplies	350.16
	12/03/2021	865 L 00 2190 44 041 0 00 000	AMAZON	Supplies	128.53
	12/03/2021	199 E 11 6399 01 103 0 11 000	AMAZON	classroom supplies - Jay, Sloan, Boone	60.67
	12/03/2021	199 E 11 6399 01 103 0 23 000	AMAZON	classroom supplies - Jay, Sloan, Boone	51.62
	12/03/2021	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies - Jay, Sloan, Boone	83.66
	12/03/2021	199 E 11 6399 01 103 0 11 000	AMAZON	classroom supplies - Jay, Sloan, Boone	11.14
	12/03/2021	199 E 11 6399 01 103 0 23 000	AMAZON	classroom supplies - Jay, Sloan, Boone	9.47
	12/03/2021	199 E 11 6399 01 103 0 32 000	AMAZON	classroom supplies - Jay, Sloan, Boone	15.34
	12/03/2021	701 E 35 6342 01 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	58.39
	12/03/2021	701 E 35 6342 02 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	58.39
	12/03/2021	701 E 35 6342 03 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	58.39
	12/03/2021	701 E 35 6342 04 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	58.39
	12/03/2021	701 E 35 6342 20 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	58.39
	12/03/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies	623.53
	12/03/2021	199 E 11 6395 02 104 0 11 000	AMAZON	PE EQUIPMENT	-92.33
	12/03/2021	199 E 11 6394 02 104 0 11 000	AMAZON	PE EQUIPMENT	-58.66
	12/03/2021	701 E 35 6342 02 999 0 99 000	AMAZON	FOOD SERVICE SUPPLIES	1,699.99
	12/03/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Sierra classroom supplies	-71.00
	12/03/2021	199 E 34 6319 00 999 0 99 000	AMAZON	HP P1505 LaserJet Printer carriage	97.88
	12/03/2021	199 E 11 6399 21 002 0 11 000	AMAZON	Supplies for Theater	-18.99
	12/03/2021	211 E 11 6399 02 104 2 30 000	AMAZON	2ND GRADE SUPPLIES-FAGAN	5.99
	12/03/2021	199 E 23 6396 04 002 0 99 TEC	AMAZON	Acer - Chromebook Spin 713 2-in-1 13.5" 2K VertiView 3:2 Touch - Intel i5-10210U - 8GB Memory - 128GB SSD - Steel Gray	515.00
	12/03/2021	199 E 13 6499 00 999 0 99 099	AMAZON	SUPPLIES FOR CATHY'S CELEBRATION	111.78
	12/03/2021	461 E 11 6399 PY 104 0 11 000	AMAZON	STEM LAB SUPPLIES	53.98

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				Totals for 62468	6,842.01
62469	12/03/2021	199 E 36 6299 08 999 0 91 000	AMERICAN RED CROSS	TRAINING	816.00
				Totals for 62469	816.00
62470	12/03/2021	199 E 21 6411 00 000 0 25 099	ARMSTRONG, VIANA	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	39.00
				Totals for 62470	39.00
62471	12/03/2021	199 E 36 6412 05 002 0 99 000	ATSSB - REGION 3	All Region Student entry fee	150.00
				Totals for 62471	150.00
62472	12/03/2021	199 E 53 6396 00 999 0 99 TEC	B & H VIDEO PHOTOS	MICROSOFT SURFACE / MOUSE REG MICROSOFT COMP KEYBOARD ULTRASHART 24" MONITOR REG	189.63
	12/03/2021	199 E 13 6396 00 999 0 99 tec	B & H VIDEO PHOTOS	MICROSOFT SURFACE / MOUSE REG MICROSOFT COMP KEYBOARD ULTRASHART 24" MONITOR REG	189.62
				Totals for 62472	379.25
62473	12/03/2021	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	481.48
	12/03/2021	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	314.54
				Totals for 62473	796.02
62474	12/03/2021	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	custodial Supplies	403.92
				Totals for 62474	403.92
62475	12/03/2021	199 E 13 6411 03 041 0 25 000	BIBLE, ASHLEIGH	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	39.00
				Totals for 62475	39.00
62476	12/03/2021	211 Q 00 3440 00 000 0 00 000	BIG BAD WOLF CREATIV	STUDIO CAMERA AND ACCESSORIES ESTIMATE E-2826	26,130.98
	12/03/2021	211 Q 00 3440 00 000 0 00 000	BIG BAD WOLF CREATIV	TV studio/control room equipment ESTIMATE E2819A	22,501.58
				Totals for 62476	48,632.56
62477	12/03/2021	199 E 34 6319 00 999 0 99 000	BIRD'S RADIATOR SERV	shop supplies	368.78
				Totals for 62477	368.78
62478	12/03/2021	199 E 41 6299 10 701 0 99 000	BLUEBONNET ART GALLE	FRAMED NAMEPLATE FOR ROBERT SCOTT, JR. FORMER BOARD MEMBER	65.67
				Totals for 62478	65.67
62479	12/03/2021	199 E 13 6411 03 041 0 25 000	BRIGHTWELL, TRISHA	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	39.00
				Totals for 62479	39.00
62480	12/03/2021	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for supplies - FCS Department	38.66
	12/03/2021	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for supplies - FCS Department	45.32
	12/03/2021	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for supplies - FCS Department	36.66
				Totals for 62480	120.64
62481	12/03/2021	199 E 11 6399 03 041 0 11 000	CAROLINA BIOLOGICAL	Science lab materials Quote # 494182 SQ attached	165.20
				Totals for 62481	165.20
62482	12/03/2021	199 E 36 6412 08 002 0 91 ENT	CASTLEBERRY ISD	ENTRY FEE FOR V & JV BOYS SOCCER @CASTLEBERRY	600.00
				Totals for 62482	600.00
62483	12/03/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	12/03/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	12/03/2021	199 E 41 6299 10 701 0 99 000	CINTAS FIRST AID'S	REPLENISH FIRST AID CABINET INVOICE #5085953298	60.61
	12/03/2021	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	first aide supplies	96.36
				Totals for 62483	355.85

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62484	12/03/2021	865 L 00 2190 24 002 0 00 000	COLLEGE STREET PRINT	32 pg Dunbar Alumni Football Programs - Cheer	217.60
Totals for 62484					217.60
62485	12/03/2021	199 E 11 6396 02 104 0 11 TEC	COMPUTER TECHNOLOGY	QUOTE 0256325 CTL 22 CHROMEBOX	1,051.32
Totals for 62485					1,051.32
62486	12/03/2021	701 E 35 6249 01 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	35.88
	12/03/2021	701 E 35 6249 03 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	35.88
	12/03/2021	701 E 35 6249 04 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	71.74
	12/03/2021	701 E 35 6249 01 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	57.50
	12/03/2021	701 E 35 6249 03 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	57.50
	12/03/2021	701 E 35 6249 04 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	115.00
	12/03/2021	701 E 35 6249 01 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	150.69
	12/03/2021	701 E 35 6249 03 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	150.69
	12/03/2021	701 E 35 6249 04 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	301.37
	12/03/2021	701 E 35 6249 01 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	125.75
	12/03/2021	701 E 35 6249 03 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	125.75
	12/03/2021	701 E 35 6249 04 999 0 99 000	COOKING EQUIPMENT SP	FOOD SEERVICE REPAIR	251.50
Totals for 62486					1,479.25
62487	12/03/2021	199 E 36 6499 08 999 0 91 000	DALLAS BASKETBALL OF	OFFICIALS-11/08/2021 HS BOYS BASKETBALL SCRIMMAGE SPRINGTOWN/NORTHSIDE	100.00
Totals for 62487					100.00
62488	12/03/2021	199 E 53 6396 00 999 0 99 TEC	DELL COMPUTERS	XPS 13 2-in-1 9310 NEW STAFF DEVICE	649.50
	12/03/2021	199 E 13 6396 00 999 0 99 tec	DELL COMPUTERS	XPS 13 2-in-1 9310 NEW STAFF DEVICE	649.50
	12/03/2021	199 E 52 6396 SS 999 0 99 TEC	DELL COMPUTERS	PRECISION 5820 TOWER QUOTE 3000102687669.1	1,792.46
Totals for 62488					3,091.46
62489	12/03/2021	199 E 51 6256 00 999 0 99 000	DEPT OF INFORMATION	TELECOMMUNICATIONS ENCUMBRANCE FOR 21-22	262.25
Totals for 62489					262.25
62490	12/03/2021	199 E 11 6299 05 041 0 11 000	DOLKOS, JOSEPH	Clinician	250.00
Totals for 62490					250.00
62491	12/03/2021	199 E 41 6213 11 750 0 99 000	DUFF & PHELPS	Duff & Phelps Property record outsourcing	2,500.00
Totals for 62491					2,500.00
62492	12/03/2021	199 E 13 6239 00 999 0 99 099	ESC REGION 10	ADDITIONAL SKYWARD STUDENT SUPPORT	16,650.00
Totals for 62492					16,650.00
62493	12/03/2021	199 E 36 6412 08 002 0 91 ENT	FAIRFIELD ISD	ENTRY FEE-JH BOYS BASKETBALL TOURNAMENT 01/08/2022	400.00
Totals for 62493					400.00
62494	12/03/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.74
	12/03/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	62.02
	12/03/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	10.22
	12/03/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	74.25
	12/03/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.40
	12/03/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	15.49
Totals for 62494					171.12
62495	12/03/2021	199 E 11 6399 04 002 0 11 000	FLINN SCIENTIFIC INC	Supplies for Science Department	62.24
Totals for 62495					62.24
62496	12/03/2021	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	9.25
	12/03/2021	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	9.25

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62496	12/03/2021	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	9.25
	12/03/2021	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	9.25
	12/03/2021	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	9.25
Totals for 62496					46.25
62497	12/03/2021	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	17.66
	12/03/2021	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	194.24
	12/03/2021	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	353.17
	12/03/2021	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	353.17
	12/03/2021	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	547.41
	12/03/2021	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,324.39
	12/03/2021	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	88.29
	12/03/2021	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	185.41
	12/03/2021	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	264.88
	12/03/2021	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	264.88
	12/03/2021	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	64.90
Totals for 62497					3,658.40
62498	12/03/2021	199 E 11 6299 20 105 0 25 000	GRAN VIA PRO EDUCATI	BILINGUAL TEACHER TEST PREPARATION	2,999.94
Totals for 62498					2,999.94
62499	12/03/2021	199 E 52 6399 00 999 0 99 OPD	GT DISTRIBUTORS, INC	NEW OFFICER UNIFORMS	9.99
Totals for 62499					9.99
62500	12/03/2021	199 E 34 6319 00 999 0 99 000	HI-LINE	shop supplies	96.00
	12/03/2021	199 E 34 6319 00 999 0 99 000	HI-LINE	shop supplies	160.00
Totals for 62500					256.00
62501	12/03/2021	199 E 21 6411 00 000 0 25 099	HILTON GARDEN INN	TRAINING LODGING: WHAT'S WORKING FOR ENGLISH LEARNERS	135.70
	12/03/2021	199 E 13 6411 03 041 0 25 000	HILTON GARDEN INN	TRAINING LODGING: WHAT'S WORKING FOR ENGLISH LEARNERS	339.25
Totals for 62501					474.95
62502	12/03/2021	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	-94.92
	12/03/2021	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	-142.38
	12/03/2021	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	576.45
Totals for 62502					339.15
62503	12/03/2021	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	Music for Spring Tour Show	47.74
	12/03/2021	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	Music for Spring Tour Show	58.80
	12/03/2021	199 E 11 6399 44 002 0 11 000	J W PEPPER & SONS IN	Music for Spring Tour Show	203.45
Totals for 62503					309.99
62504	12/03/2021	199 E 11 6499 04 002 0 11 000	JOSTENS	Additional Diplomas for 2022 Seniors	30.67
Totals for 62504					30.67
62505	12/03/2021	199 E 51 6319 00 999 0 99 000	JTS SUPPLY	Custodial supplies	7,120.05
	12/03/2021	199 E 34 6319 00 999 0 99 000	JTS SUPPLY	shop supplies	129.00
Totals for 62505					7,249.05
62506	12/03/2021	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	71.05
	12/03/2021	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	71.31
Totals for 62506					142.36
62507	12/03/2021		KURZ AND COMPANY		0.00
Totals for 62507					0.00
62508	12/03/2021		KURZ AND COMPANY		0.00
Totals for 62508					0.00
62509	12/03/2021		KURZ AND COMPANY		0.00
Totals for 62509					0.00
62510	12/03/2021		KURZ AND COMPANY		0.00
Totals for 62510					0.00
62511	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.38
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.07

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62511	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.85
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.77
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	39.50
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.84
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.16
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.87
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.86
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.17
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.84
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.16
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.87
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.86
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.17
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.12
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.98
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.24
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.22
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.08
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.09
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.50
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.68
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.58
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	50.04
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.42
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.58
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.43
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.43
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.59
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.70
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.43
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.83
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.81
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.55
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.13
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.03
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.29
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.27
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.18
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.85
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.21
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.92
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.91
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.27
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.90
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.78
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.04
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	26.94
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	48.86
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.35
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.63
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.47
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.43
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.72
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.57
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	32.31
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.33

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62511	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.22
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	53.01
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.51
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.47
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.60
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.57
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.55
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.51
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.47
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.60
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.57
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.55
	12/03/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.86
	12/03/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.34
	12/03/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.65
	12/03/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.59
	12/03/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.08
				Totals for 62511	944.21
62512	12/03/2021	199 E 13 6411 00 999 0 99 CUR	LEAD4WARD, LLC	2022 REUNION TOUR CONFERENCE PLANO COOK and JONES	490.00
				Totals for 62512	490.00
62513	12/03/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS	2,257.50
	12/03/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,257.50
				Totals for 62513	4,515.00
62514	12/03/2021	199 E 13 6411 03 041 0 25 000	LOWERY, CJ	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	39.00
				Totals for 62514	39.00
62515	12/03/2021	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	473.00
				Totals for 62515	473.00
62516	12/03/2021	199 E 13 6411 03 041 0 25 000	MACIAS, GLADYS	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	39.00
				Totals for 62516	39.00
62517	12/03/2021	199 E 51 6319 00 999 0 99 000	MARK'S PLUMBING PART	Urinal	183.19
				Totals for 62517	183.19
62518	12/03/2021	199 E 41 6495 10 750 0 99 BUS	MAYPEARL ISD	Ellis County Business User Dues	100.00
				Totals for 62518	100.00
62519	12/03/2021	199 E 21 6411 00 000 0 25 099	MEDRANO DE BARRERA,	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	39.00
				Totals for 62519	39.00
62520	12/03/2021	199 E 36 6412 08 002 0 91 ENT	MESQUITE ISD	ENTRY FEE FOR JV GIRLS SOCCER@MESQUITE 01/06/2022-01/08/2022	250.00
				Totals for 62520	250.00
62521	12/03/2021	199 E 36 6412 08 002 0 91 ENT	MILDRED ISD BOOSTER	ENTRY FEES	225.00
				Totals for 62521	225.00
62522	12/03/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	3,352.79
				Totals for 62522	3,352.79
62523	12/03/2021	199 E 34 6319 00 999 0 99 000	O'ROUKE PETROLEUM	shop supplies	2,899.10
				Totals for 62523	2,899.10
62524	12/03/2021	199 E 21 6399 00 999 0 23 000	OFFICE DEPOT	SPED-OFFICE FURNITURE-DRB-C	23.13
	12/03/2021	199 E 11 6399 00 999 0 23 000	OFFICE DEPOT	SPED-OFFICE FURNITURE-DRB-C	6.02
	12/03/2021	199 E 21 6399 00 999 0 23 000	OFFICE DEPOT	SPED-OFFICE FURNITURE-DRB-C	88.86
	12/03/2021	199 E 11 6399 00 999 0 23 000	OFFICE DEPOT	SPED-OFFICE FURNITURE-DRB-C	23.13
				Totals for 62524	141.14
62525	12/03/2021	199 E 13 6411 03 041 0 25 000	PEISEN, KATIE	TRAINING MEALS: WHAT'S	39.00

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				WORKING FOR ENGLISH LEARNERS	
				Totals for 62525	39.00
62526	12/03/2021	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	101.97
	12/03/2021	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	-50.69
	12/03/2021	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	662.28
	12/03/2021	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	123.63
				Totals for 62526	837.19
62527	12/03/2021	199 E 52 6299 00 999 0 99 0PD	PRINTLABS INC	DEPARTMENT TRADING CHIPS	300.00
				Totals for 62527	300.00
62528	12/03/2021	199 E 52 6399 00 999 0 99 0PD	PRO-VISION	BODY CAMERA REPLACEMENT PARTS	70.54
				Totals for 62528	70.54
62529	12/03/2021	199 E 11 6399 20 105 0 25 000	REALLY GOOD STUFF IN	Bilingual Supplies	165.84
				Totals for 62529	165.84
62530	12/17/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	-279.98
	12/17/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	-190.98
	12/03/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	190.98
	12/03/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	279.98
				Totals for 62530	0.00
62531	12/03/2021		SAM'S CLUB DIRECT		0.00
				Totals for 62531	0.00
62532	12/03/2021		SAM'S CLUB DIRECT		0.00
				Totals for 62532	0.00
62533	12/03/2021	461 E 11 6399 py 103 0 11 000	SAM'S CLUB DIRECT	Title 1 family festival	568.95
	12/03/2021	461 E 23 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Concession Stand	143.90
	12/03/2021	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	82.38
	12/03/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	119.53
	12/03/2021	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	65.58
	12/03/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	95.16
	12/03/2021	461 E 13 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Coffee and misc. supplies for teachers	119.94
	12/03/2021	199 E 11 6499 03 041 0 11 000	SAM'S CLUB DIRECT	Cookies and supplies for NJHS induction	99.40
	12/03/2021	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	373.92
	12/03/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	542.54
	12/03/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	34.90
	12/03/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	232.52
	12/03/2021	199 E 23 6499 03 041 0 99 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	30.00
	12/03/2021	199 E 41 6495 10 701 0 99 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	70.00
	12/03/2021	199 E 23 6495 03 041 0 99 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	40.00
	12/03/2021	199 E 13 6499 01 103 0 11 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	70.00
	12/03/2021	199 E 13 6499 02 104 0 11 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	70.00
	12/03/2021	199 E 13 6499 04 002 0 11 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	70.00
	12/03/2021	199 E 13 6499 20 105 0 11 000	SAM'S CLUB DIRECT	SAM'S MEMBERSHIP FEE	70.00
	12/03/2021	461 E 23 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Concession Stand	154.94
	12/03/2021	749 E 36 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Jacket Coffee Shop	242.48
	12/03/2021	461 E 36 6343 03 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	-9.47
	12/03/2021	461 E 36 6343 PY 041 0 99 000	SAM'S CLUB DIRECT	Candy for snack bar sales	-13.75
				Totals for 62533	3,272.92
62534	12/03/2021	461 E 36 6343 PY 103 0 99 000	SCHOLASTIC BOOK FAIR	Book Fair	980.00
	12/03/2021	461 E 36 6343 PY 103 0 99 000	SCHOLASTIC BOOK FAIR	Scholastic Book Fair	987.81
				Totals for 62534	1,967.81
62535	12/03/2021	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Shop Supplies	176.13
	12/03/2021	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Shop Supplies	812.49

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62535	12/03/2021	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Shop Supplies	113.06
				Totals for 62535	1,101.68
62536	12/03/2021	199 E 11 6399 00 999 0 23 000	STAPLES BUSINESS ADV	SPED-SUPPLIES	110.03
				Totals for 62536	110.03
62537	12/03/2021	199 E 41 6411 10 750 0 99 BUS	TASBO	TASBO 2021 PURCHASING FUNDAMENTALS	225.00
				Totals for 62537	225.00
62538	12/03/2021	199 E 36 6495 08 999 0 91 000	TEXAS HIGH SCHOOL	2022 POWERLIFTING MEMBERSHIP-K TURNER	75.00
				Totals for 62538	75.00
62539	12/03/2021	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	DISPLAY ADVERTISING: THANKSGIVING GREETING 2 COL X 2.5 INCHES 4/C INVOICE #2021-2690	60.00
				Totals for 62539	60.00
62540	12/03/2021		THE MASTERS DISTRIBU		0.00
				Totals for 62540	0.00
62541	12/03/2021		THE MASTERS DISTRIBU		0.00
				Totals for 62541	0.00
62542	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	20.68
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	40.89
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	33.62
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	56.01
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	15.23
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	30.12
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	24.76
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	41.25
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	40.63
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	80.36
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	66.06
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	110.07
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	30.39
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	60.11
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	49.41
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	82.33
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	29.40
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	58.16
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	47.81
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	79.67
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	16.28
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	32.20
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	26.47
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	44.09
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	12.70
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	25.12
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	20.65
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	34.41
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	40.29
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	79.72
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	65.53
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	109.18
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	36.69
	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	72.57
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	59.66
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	99.40
	12/03/2021	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	20.28

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62542	12/03/2021	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	40.12
	12/03/2021	701 E 35 6341 04 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	32.98
	12/03/2021	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	54.94
Totals for 62542					1,920.24
62543	12/03/2021	199 E 53 6299 00 999 0 99 TEC	USIC LOCATING SERVIC	USIC TICKETS INVOICE NO 477999	412.72
Totals for 62543					412.72
62544	12/03/2021	199 E 36 6412 08 002 0 91 ENT	VENUS ATHLETICS	ENTRY FEE-V GIRLS SOCCER @VENUS 01/13/2022-01/15/2022	250.00
Totals for 62544					250.00
62545	12/03/2021	199 E 61 6499 61 999 0 99 000	VOLUNTEER MOBILIZATI	VOMO Reference: 20211102-153833206 3 year subscription (Full Analytics Package) Jan. 2022 - Dec. 2024.	3,609.66
Totals for 62545					3,609.66
62546	12/03/2021		WAL-MART		0.00
Totals for 62546					0.00
62547	12/03/2021		WAL-MART		0.00
Totals for 62547					0.00
62548	12/03/2021		WAL-MART		0.00
Totals for 62548					0.00
62549	12/03/2021		WAL-MART		0.00
Totals for 62549					0.00
62550	12/03/2021	461 E 23 6499 PY 104 0 99 000	WAL-MART	STAFF INCENTIVES	40.46
	12/03/2021	461 E 11 6399 PY 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	197.65
	12/03/2021	199 E 11 6499 03 041 0 11 000	WAL-MART	Punch and supplies for NJHS induction	22.17
	12/03/2021	199 E 13 6499 03 041 0 11 000	WAL-MART	Coffee and misc. supplies for teachers	65.10
	12/03/2021	199 E 11 6499 03 041 0 11 000	WAL-MART	Punch and supplies for NJHS induction	5.47
	12/03/2021	199 E 11 6499 03 041 0 11 000	WAL-MART	Punch and supplies for NJHS induction	-7.37
	12/03/2021	199 E 11 6499 03 041 0 11 000	WAL-MART	Punch and supplies for NJHS induction	19.78
	12/03/2021	199 E 52 6499 00 999 0 99 OPD	WAL-MART	STUDENT INCENTIVES	92.90
	12/03/2021	199 E 13 6499 00 999 0 99 CUR	WAL-MART	Curriculum Supplies, Professional Development	46.60
	12/03/2021	199 E 13 6499 00 999 0 99 CUR	WAL-MART	Curriculum Supplies, Professional Development	8.98
	12/03/2021	199 E 13 6499 00 999 0 99 099	WAL-MART	ITEMS FOR CATHY'S RETIREMENT CAKE, PEANUTS ETC.	86.89
	12/03/2021	199 E 13 6499 00 999 0 99 099	WAL-MART	ITEMS FOR CATHY'S RETIREMENT CAKE, PENUTS ETC.	65.20
	12/03/2021	199 E 11 6399 04 002 0 22 000	WAL-MART	Supplies for Mock Interviews 10-21-21 - CTE Business	50.97
	12/03/2021	199 E 11 6399 21 002 0 11 000	WAL-MART	Supplies for Theater Department	129.11
	12/03/2021	461 E 23 6499 04 002 0 99 000	WAL-MART	Supplies for Concession Stand	21.75
	12/03/2021	199 E 11 6399 07 002 0 22 000	WAL-MART	OPEN PO for supplies - FCS Department	29.40
	12/03/2021	199 E 11 6399 07 002 0 22 000	WAL-MART	OPEN PO for supplies - FCS Department	101.67
	12/03/2021	199 E 11 6399 07 002 0 22 000	WAL-MART	OPEN PO for supplies - FCS	43.76

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	12/03/2021	199 E 11 6399 07 002 0 22 000	WAL-MART	Department OPEN PO for supplies - FCS	25.81
	12/03/2021	461 E 23 6499 04 002 0 99 000	WAL-MART	Department Supplies for Veterans Day Assembly 11-11-21	48.30
	12/03/2021	199 E 11 6399 07 002 0 22 000	WAL-MART	Supplies for classroom project - Child Development - CTE	54.68
				Totals for 62550	1,149.28
62551	12/03/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS-BOYS & GIRLS HS BASKETBALL	150.83
	12/03/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS-BOYS & GIRLS HS BASKETBALL	162.00
				Totals for 62551	312.83
62552	12/03/2021	199 E 11 6329 01 103 0 11 CUR	WILSON LANGUAGE TRAI	TRACE WRITE FLIP CHART SKU F2FCTW	49.70
				Totals for 62552	49.70
62553	12/03/2021		X4 ATHLETIC		0.00
				Totals for 62553	0.00
62554	12/03/2021		X4 ATHLETIC		0.00
				Totals for 62554	0.00
62555	12/03/2021	199 E 11 6399 03 041 0 11 000	X4 ATHLETIC	1/2 tshirt charges(\$818.23) for journalism class. Tshirts are required for students to wear to work ballgame duty. Remaining expense will be paid with 461 yearbook account. There will be two PO #'s paying this quote. Quote #: 20871 NEW VENDOR ADDRESS: 2848 Stadium View Dr. Ft. Worth, TX 76118	409.12
	12/03/2021	461 E 13 6499 03 041 0 99 000	X4 ATHLETIC	Backpacks for staff. Tshirts will be processed with two different PO #'s Quote #20871 NEW VENDOR ADDRESS: 2848 Stadium View Dr. Ft. Worth, TX 76118	133.14
	12/03/2021	461 E 23 6499 PY 041 0 00 000	X4 ATHLETIC	Backpacks for staff. Tshirts will be processed with two different PO #'s Quote #20871 NEW VENDOR ADDRESS: 2848 Stadium View Dr. Ft. Worth, TX 76118	60.90
	12/03/2021	461 E 13 6499 PY 041 0 99 000	X4 ATHLETIC	Backpacks for staff. Tshirts will be processed with two different PO #'s Quote #20871 NEW VENDOR ADDRESS: 2848 Stadium View Dr. Ft. Worth, TX 76118	405.00
	12/03/2021	865 L 00 2190 13 041 0 00 000	X4 ATHLETIC	1/2 Journalism tshirt	409.11

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				expense(\$818.23) for shirts required to work ballgames. Total expense of PO will be paid with 3 separate PO #'s. Quote #20871 NEW VENDOR ADDRESS: 2848 Stadium View Dr., Ft. Worth, TX 76118	
				Totals for 62555	1,417.27
62556	12/03/2021	461 E 13 6499 01 103 0 99 000	AARON'S DESIGNS	Staff Christmas Gift	1,639.50
				Totals for 62556	1,639.50
62557	12/03/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, ZYLANDA	TUTORING	123.75
	12/03/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	TUTORING	123.75
				Totals for 62557	247.50
62558	12/03/2021	199 E 52 6399 00 999 0 99 OPD	OPERATIONAL SUPPORT	OSS ACADEMY TRAINING RESOURCE	1,500.00
				Totals for 62558	1,500.00
62559	12/03/2021		UNIFIRST HOLDINGS IN		0.00
				Totals for 62559	0.00
62560	12/03/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	12/03/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	12/03/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	12/03/2021	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	12/03/2021	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
				Totals for 62560	946.24
62561	12/03/2021	289 E 11 6399 04 002 1 11 PPI	HOME DEPOT CREDIT SE	Supplies for Construction Department - CTE	830.39
				Totals for 62561	830.39
62562	12/09/2021	461 E 36 6343 20 105 0 99 000	ACE MART RESTAURANT	Winter Wonderland supplies for Popcorn and Cotton Candy - to be sold	341.32
				Totals for 62562	341.32
62563	12/09/2021		AMAZON		0.00
				Totals for 62563	0.00
62564	12/09/2021		AMAZON		0.00
				Totals for 62564	0.00
62565	12/09/2021		AMAZON		0.00
				Totals for 62565	0.00
62566	12/09/2021	199 E 11 6399 01 103 0 32 000	AMAZON	Classroom Supplies - Dobie	79.45
	12/09/2021	199 E 11 6399 01 103 0 35 000	AMAZON	Classroom Supplies - Dobie	79.45
	12/09/2021	199 E 52 6399 00 999 0 99 OPD	AMAZON	CROSSING GUARD EQUIPMENT	1,026.43
	12/09/2021	199 E 11 6399 02 104 0 11 000	AMAZON	2ND GRADE SUPPLY REQUEST	163.54
	12/09/2021	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for front office	49.55

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62566	12/09/2021	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for front office	29.66
	12/09/2021	461 E 23 6499 PY 002 0 99 000	AMAZON	Supplies for front office	22.31
	12/09/2021	199 E 11 6399 04 002 0 11 SOS	AMAZON	Supplies for Social Studies Department	55.89
	12/09/2021	199 E 11 6399 01 103 0 11 TEC	AMAZON	CHROMEBOOK DUET CASES	119.50
	12/09/2021	199 E 11 6399 06 002 0 22 000	AMAZON	Supplies for Vet Tech - CTE	84.96
	12/09/2021	199 E 11 6399 06 002 0 22 000	AMAZON	Supplies for Vet Tech - CTE	172.00
	12/09/2021	211 E 11 6499 02 104 2 30 000	AMAZON	MEASURING TOOLS FOR TEACHING 2ND GRADE MATH	79.96
	12/09/2021	199 E 11 6399 04 002 0 23 000	AMAZON	SPED-SUPPLIES	15.30
	12/09/2021	199 E 21 6399 00 999 0 23 000	AMAZON	SPED-SUPPLIES	137.27
	12/09/2021	199 E 53 6399 00 999 0 99 TEC	AMAZON	LAPTOP CASES TECH STAFF	89.75
	12/09/2021	199 E 23 6399 01 103 0 99 000	AMAZON	Backdrops & Shredder	-45.98
	12/09/2021	199 E 41 6399 10 750 0 99 PEM	AMAZON	OFFICE SUPPLIES	178.67
	12/09/2021	199 E 11 6499 03 041 0 23 000	AMAZON	SPED-CLASSROOM SUPPLIES FOR MR. REEVE ROOM @ FJHS	101.86
	12/09/2021	199 E 36 6399 08 999 0 91 000	AMAZON	OFFICE SUPPLIES	85.51
	12/09/2021	199 E 11 6399 20 105 0 11 000	AMAZON	supplies	275.72
	12/09/2021	199 E 11 6399 20 105 0 11 000	AMAZON	supplies	373.67
	12/09/2021	461 E 11 6499 PY 105 0 00 000	AMAZON	Items for 12 days of Christmas	46.42
	12/09/2021	199 E 11 6399 20 105 0 11 000	AMAZON	Misc Classroom Supplies	42.10
Totals for 62566					3,262.99
62567	12/09/2021	199 E 52 6299 00 999 0 99 OPD	ARMSTRONG FORENSIC L	THC CONTENT TESTING	260.00
Totals for 62567					260.00
62568	12/09/2021	199 E 51 6258 00 999 0 99 BUS	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.46
	12/09/2021	199 E 51 6258 01 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.46
	12/09/2021	199 E 51 6258 02 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.46
	12/09/2021	199 E 51 6258 03 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.46
	12/09/2021	199 E 51 6258 04 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.46
	12/09/2021	199 E 51 6258 10 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.46
	12/09/2021	199 E 51 6258 20 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	372.47
Totals for 62568					2,607.23
62569	12/09/2021	199 E 11 6399 32 002 0 22 000	B & H VIDEO PHOTOS	Supplies for Graphic Design Department - CTE	25.99
Totals for 62569					25.99
62570	12/09/2021	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Custodial Supplies	3,279.44
Totals for 62570					3,279.44
62571	12/09/2021	199 E 13 6411 DX 105 0 37 DYS	CINDY, GARRETT	CALT-1ST YEAR TRAINING-VAN/CANTON, TX. JAN.13-14,2022	21.00
	12/09/2021	199 E 13 6411 DX 104 0 37 DYS	CINDY, GARRETT	CALT-1ST YEAR TRAINING-VAN/CANTON, TX. JAN.13-14,2022	21.00
Totals for 62571					42.00
62572	12/09/2021	199 E 51 6319 00 999 0 99 000	CINTAS FIRST AID'S	Uniform rental for Maintenance and Transportation	2.98
	12/09/2021	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	Uniform rental for Maintenance and Transportation	99.25
	12/09/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
Totals for 62572					201.67
62573	12/09/2021	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	894.49
	12/09/2021	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	417.43
	12/09/2021	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	620.18

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62573	12/09/2021	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	2,599.98
	12/09/2021	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	357.80
	12/09/2021	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	834.86
	12/09/2021	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	238.53
	12/09/2021	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	834.85
Totals for 62573					6,798.12
62574	12/09/2021	199 E 11 6396 02 104 0 11 TEC	COMPUTER TECHNOLOGY	Quote 0256191	590.34
Totals for 62574					590.34
62575	12/09/2021	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services	1,390.00
Totals for 62575					1,390.00
62576	12/09/2021	199 E 51 6257 00 999 0 99 BUS	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	468.41
	12/09/2021	199 E 51 6257 01 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	2,954.61
	12/09/2021	199 E 51 6257 02 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	4,792.24
	12/09/2021	199 E 51 6257 03 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,314.93
	12/09/2021	199 E 51 6257 04 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	17,302.49
	12/09/2021	199 E 51 6257 10 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	1,441.28
	12/09/2021	199 E 51 6257 20 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,127.56
	12/09/2021	199 E 51 6257 06 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	108.10
Totals for 62576					33,509.62
62577	12/09/2021	199 E 21 6411 00 999 0 99 CUR	DVORAK, JANE	TASA MIDWINTER CONFERENCE MEALS JANE DVORAK 1/28/22 -2/2/22	144.00
Totals for 62577					144.00
62578	12/09/2021	199 E 11 6329 02 104 0 11 CUR	EMPOWERING WRITERS,	A Sentence A Day McDonald/Longino	65.00
	12/09/2021	199 E 11 6329 20 105 0 11 CUR	EMPOWERING WRITERS,	A Sentence A Day McDonald/Longino	65.00
Totals for 62578					130.00
62579	12/09/2021		ESC REGION 10		0.00
Totals for 62579					0.00
62580	12/09/2021	199 E 34 6239 00 999 0 99 000	ESC REGION 10	Bus Certifications	360.00
	12/09/2021	199 E 41 6239 10 750 0 99 PEM	ESC REGION 10	PEIMS CO-OP 3	2,750.00
	12/09/2021	199 E 34 6239 00 999 0 99 000	ESC REGION 10	Bus Recertification	360.00
	12/09/2021	199 E 13 6239 00 999 0 99 CUR	ESC REGION 10	BALANCE OF 350.00 FOR ACADEMIC PACKAGE INVOICE	350.00
	12/09/2021	199 E 53 6299 00 999 0 99 TEC	ESC REGION 10	Region 10 Fiber 10 Network - Billing Period: Nov/Dec 2021	2,600.00
	12/09/2021	199 E 13 6239 00 999 0 99 099	ESC REGION 10	CURRICULUM SUPPORT SERVICES PACKAGE 2021-2022	3,572.51
Totals for 62580					9,992.51
62581	12/09/2021	199 E 23 6411 04 002 0 99 000	ESC REGION XI	Registration Chapter 37 Administrator Update - Virtual - 11-18-2021	75.00
Totals for 62581					75.00
62582	12/09/2021		FERRIS AUTO SUPPLY &		0.00
Totals for 62582					0.00
62583	12/09/2021	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	16.04
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	20.97
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	31.95
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	12.84
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	24.96
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.57
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	9.09
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	2.00
	12/09/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	10.85
Totals for 62583					133.27

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62584	12/09/2021	199 E 36 6412 08 002 0 91 ENT	GLEN ROSE INDEPENDEN	Glen Rose Golf Tournament HS Boys Golf \$120 2 Medalists Totals for 62584	120.00 120.00
62585	12/09/2021	199 E 11 6411 06 002 0 22 000	HAMPTON INN	Hotel Stay for Sandhills Stock Show & Rodeo-Odessa, TX - 1-6-2022 to 1-8-2022 - Taylor Newman - CTE AG Totals for 62585	204.70 204.70
62586	12/09/2021	199 Q 00 3440 00 000 0 00 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES Totals for 62586	1,900.00 1,900.00
62587	12/09/2021	199 E 34 6319 00 999 0 99 000	HI-LINE	shop supplies Totals for 62587	1,763.20 1,763.20
62588	12/09/2021	199 E 41 6499 10 701 0 99 000	HOBBY LOBBY STORES,	CHRISTMAS DECORATIONS FOR THE ADMINISTRATION BUILDING Totals for 62588	476.76 476.76
62589	12/09/2021	199 E 31 6396 10 999 0 99 000	IMAGENET CONSULTING,	NEW SCANNER FOR JAIME CANIDA Totals for 62589	428.00 428.00
62590	12/09/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	80.95
	12/09/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	43.74
	12/09/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	20.24
	12/09/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	201.29
	12/09/2021	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	77.49
				Totals for 62590	423.71
62591	12/09/2021	461 E 13 6499 PY 104 0 11 000	JAVIER'S CAFE	NOVEMBER STAFF MEMBERS OF THE MONTH LUNCH 11.16.2021 Totals for 62591	18.73 18.73
62592	12/09/2021		KURZ AND COMPANY	Totals for 62592	0.00 0.00
62593	12/09/2021		KURZ AND COMPANY	Totals for 62593	0.00 0.00
62594	12/09/2021		KURZ AND COMPANY	Totals for 62594	0.00 0.00
62595	12/09/2021		KURZ AND COMPANY	Totals for 62595	0.00 0.00
62596	12/09/2021		KURZ AND COMPANY	Totals for 62596	0.00 0.00
62597	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.78
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.13
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.19
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.34
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.23
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.77
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.10
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.17
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.31
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.19
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.14
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.57
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.40
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.02
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.77
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.14
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.57
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.40
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.02
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.77

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62597	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.35
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.99
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.83
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.84
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.35
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.99
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.83
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.84
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.57
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.79
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.20
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.51
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.38
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.32
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.27
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.89
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.15
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.69
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.45
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.54
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.05
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.84
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.07
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.45
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.54
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.05
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.84
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.07
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.90
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.08
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.11
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.68
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.13
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.03
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.65
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.51
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.70
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.91
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.55
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.28
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.60
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.08
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.09
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.86
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.25
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.26
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.90
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.38
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.19
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	22.55
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.16
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.08
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.12
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.47

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62597	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.16
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.54
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.52
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	22.93
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.28
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.14
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.80
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.04
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.54
	12/09/2021	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.90
	12/09/2021	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.64
	12/09/2021	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.55
	12/09/2021	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.31
	12/09/2021	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	28.91
				Totals for 62597	892.90
62598	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62598	0.00
62599	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62599	0.00
62600	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62600	0.00
62601	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62601	0.00
62602	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62602	0.00
62603	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62603	0.00
62604	12/09/2021		LABATT FOOD SERVICE		0.00
				Totals for 62604	0.00
62605	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	411.33
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	322.54
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	472.74
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	620.39
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	453.04
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	43.43
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.72
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	74.99
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.67
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.49
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	454.58
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	356.46
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	522.46
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	685.63
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	500.68
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.99
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.63
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.88
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	84.73
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.45
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	334.83
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	262.56
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	384.84
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	505.02
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	368.79
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	35.35
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	38.03

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62605	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.05
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.41
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.00
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	301.04
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	236.06
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	345.99
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	454.04
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	331.57
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.78
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	34.19
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.89
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.11
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.34
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	361.47
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	283.45
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	415.45
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	545.19
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	398.13
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	38.16
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.06
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.90
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	67.38
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	49.64
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	312.51
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	245.06
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	359.18
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	471.35
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	344.21
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	32.99
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	35.50
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.98
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	58.25
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	42.92
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-74.74
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-58.61
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-85.90
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-112.73
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-82.32
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-7.89
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-8.49
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-13.63
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-13.93
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	-10.28
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	484.25
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	379.73
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	556.56
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	730.38
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	533.36
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.12
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.00
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.29
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.26
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.51
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	549.86
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	431.18
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	631.98

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62605	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	829.34
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	605.63
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	58.05
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.46
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.25
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.49
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.52
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	486.92
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	381.82
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	559.63
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	734.40
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	536.30
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.41
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.31
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.78
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.76
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.85
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	570.20
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	447.12
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	655.35
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	860.02
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	628.03
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	60.20
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.77
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	103.96
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	106.29
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.30
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	749.97
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	588.09
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	861.97
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,131.16
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	826.04
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	79.18
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.19
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	136.74
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	139.80
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.99
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	520.37
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	408.05
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	598.08
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	784.87
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	573.15
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.94
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	59.11
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	94.88
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	97.00
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	71.47
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	484.62
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	380.02
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	556.99
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	730.94
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	533.77
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.16
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.05
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	88.36
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	90.33

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62605	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.54
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	450.04
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	352.90
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	517.25
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	678.79
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	495.69
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.51
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.12
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.05
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	83.89
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.81
	12/09/2021	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	410.73
	12/09/2021	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	322.07
	12/09/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	472.06
	12/09/2021	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	619.49
	12/09/2021	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	452.38
	12/09/2021	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	43.36
	12/09/2021	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.65
	12/09/2021	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	74.88
	12/09/2021	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.56
	12/09/2021	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.42
				Totals for 62605	42,675.10
62606	12/09/2021	199 E 23 6411 03 041 0 99 000	LOWERY, CJ	Meal allowance 20022 TASA	144.00
				Midwinter Conference 1/29/22	
				- 2:00 pm thru 2/2/22 - 6:00 pm	
				Totals for 62606	144.00
62607	12/09/2021	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy Investment	2,366.93
				SP-079-000008 SP-079-000008	
	12/09/2021	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Energy Investment	2,360.74
				SP-079-000008 SP-079-000008	
				Totals for 62607	4,727.67
62608	12/09/2021	865 L 00 2190 05 041 0 00 000	MAIN EVENT	JH Trip	2,227.72
				Totals for 62608	2,227.72
62609	12/09/2021	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	363.40
				Totals for 62609	363.40
62610	12/09/2021	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.00
				Totals for 62610	40.00
62611	12/09/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	3,040.62
	12/09/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	3,523.01
	12/09/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	5,059.38
				Totals for 62611	11,623.01
62612	12/09/2021	199 E 53 6399 00 999 0 99 TEC	MONOPRICE, INC.	Quote NO. / C919744348	159.00
				Monoprice Cat6A RJ-45	
				Toolless 180-Degree Keystone, Black	
	12/09/2021	199 E 53 6399 00 999 0 99 TEC	MONOPRICE, INC.	Monoprice Cat6A RJ-45	159.00
				Toolless 180-Degree Keystone, Black Monoprice Cat6A RJ-45	
				Toolless 180-Degree Keystone, Yellow QUOTE / C919742338	
				Totals for 62612	318.00
62613	12/09/2021	199 E 51 6249 00 999 0 99 000	NATIONAL FLEET TRACK	bus view	675.00

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				Totals for 62613	675.00
62614	12/09/2021	199 E 11 6299 04 002 0 22 000	NORTH CENTRAL TEXAS	Labor Market Information Services Agreement - 9-1-2021 to 8-31-2022 - Aurora Everett - CTE	128.00
				Totals for 62614	128.00
62615	12/09/2021	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop supplies---DO NOT PAY TAX	192.17
	12/09/2021	199 E 52 6499 00 999 0 99 0PD	O'REILLY AUTOMOTIVE	GOLF CART SUPPLIES	786.66
				Totals for 62615	978.83
62616	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62616	0.00
62617	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62617	0.00
62618	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62618	0.00
62619	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62619	0.00
62620	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62620	0.00
62621	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62621	0.00
62622	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62622	0.00
62623	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62623	0.00
62624	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62624	0.00
62625	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62625	0.00
62626	12/09/2021		OAK FARMS DAIRY		0.00
				Totals for 62626	0.00
62627	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	119.02
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.49
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	113.82
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.49
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	122.26
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.81
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.70
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.28
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.70
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	59.38
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	115.62
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.39
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	110.56
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.39
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	118.78
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.01
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.52
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.93
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	132.62
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.89
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	126.82
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.89

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62627	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	136.24
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	78.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.29
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	74.79
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.29
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.36
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.01
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.49
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.30
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.49
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.34
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.41
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.09
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.29
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.10
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.36
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.00
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.52
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.93
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.81
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.70
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.28
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.70
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	59.38
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.00
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.52
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.93
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	105.42
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.09
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.81
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.09
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	108.29
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.81
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	25.20
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.02
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	25.20
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	41.91
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.81
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	25.20
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.02
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	25.20
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	41.91
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.61
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.90
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.78
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.90
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.37
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.41
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.09
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.29
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.10
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.36

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62627	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	108.81
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.19
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.06
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.19
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	111.79
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.00
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.52
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.00
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.93
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	129.22
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	79.79
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	123.57
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	79.79
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	132.75
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.61
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.90
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.78
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.90
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	66.37
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	122.42
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.59
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	117.06
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.59
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	125.76
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	-85.01
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	-52.49
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	-81.30
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	-52.49
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	-87.34
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.41
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.59
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	84.55
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.59
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	90.83
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.79
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.53
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.80
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.88
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.41
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.59
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	84.55
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.59
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	90.84
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.41
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.60
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.51
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.60
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.96
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	95.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.79
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.05
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.79
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.83
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.21

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62627	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.30
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.27
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.30
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	45.41
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.41
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.09
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	68.29
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.10
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.36
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	95.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.79
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.05
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.79
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	97.82
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	61.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.79
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.53
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.80
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.88
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	122.42
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.59
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	117.07
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.59
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	125.76
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.21
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.30
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.27
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.30
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	45.41
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	187.03
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	115.48
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	178.85
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	115.49
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	192.13
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.40
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.60
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.51
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.60
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.96
	12/09/2021	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	108.82
	12/09/2021	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.19
	12/09/2021	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	104.06
	12/09/2021	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.19
	12/09/2021	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	111.79
				Totals for 62627	11,074.49
62628	12/09/2021	199 E 51 6319 00 999 0 99 000	OASIS GLASS & MIRROR	Mirrors for animal show positioning procedure practices at FFA Barn.	1,380.60
				Totals for 62628	1,380.60
62629	12/09/2021	199 E 41 6399 10 750 0 99 BUS	OFFICE DEPOT	CHAIR MAT	69.33
				Totals for 62629	69.33
62630	12/09/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Shop supplies	40.20
				Totals for 62630	40.20
62631	12/09/2021	865 L 00 2190 24 002 0 00 000	OMNI CHEER/ VICTORY	JH & HS Cheer Apparel	73.21
	12/09/2021	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	JH & HS Cheer Apparel	46.77
				Totals for 62631	119.98

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62632	12/09/2021	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical supplies, Bulbs and ballast	125.60
	12/09/2021	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical supplies, Bulbs and ballast	1,195.80
Totals for 62632					1,321.40
62633	12/09/2021	865 L 00 2190 05 041 0 00 000	PEPWEAR	Shirts	1,554.93
Totals for 62633					1,554.93
62634	12/09/2021	199 E 52 6399 00 999 0 99 0PD	PRECISION DELTA CORP	POLICE DEPARTMENT AMMO	876.80
Totals for 62634					876.80
62635	12/09/2021	199 E 11 6499 38 002 0 11 000	PREPD LLC	Online program for Speech/Debate Department	203.00
Totals for 62635					203.00
62636	12/09/2021	199 E 52 6299 00 999 0 99 0PD	PRODUCTIVITY CENTER	TCLEDDS RENEWAL	400.00
Totals for 62636					400.00
62637	12/09/2021	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	62.48
Totals for 62637					62.48
62638	12/09/2021	199 E 36 6411 09 002 0 99 000	SALADO INDEPENDENT S	Invoice for 11-13-21 UIL-Debate Event for 5 students	380.00
Totals for 62638					380.00
62639	12/09/2021	461 E 11 6329 03 041 0 11 000	SCHOLASTIC INC	Books for Humanities classroom. Classroom sets for below grade level readers.	109.00
	12/09/2021	199 E 11 6329 03 041 0 30 000	SCHOLASTIC INC	Books for Humanities classroom. Classroom sets for below grade level readers.	499.77
Totals for 62639					608.77
62640	12/09/2021	199 E 21 6411 00 000 0 25 099	SEIDLITZ EDUCATION,	TRAINING REGISTRATION: WHAT'S WORKING FOR ENGLISH LEARNERS	460.00
	12/09/2021	199 E 13 6411 03 041 0 25 000	SEIDLITZ EDUCATION,	TRAINING REGISTRATION: WHAT'S WORKING FOR ENGLISH LEARNERS	1,150.00
Totals for 62640					1,610.00
62641	12/09/2021	199 E 51 6319 00 999 0 99 000	SHERWIN WILLIAMS COM	Misc. Paint	296.00
Totals for 62641					296.00
62642	12/09/2021	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	repairs to Bus # 13	1,878.19
	12/09/2021	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	Unit 124 Need to replace an injector	1,649.34
	12/09/2021	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	Bus 36 diagnostics for cooling system	185.00
Totals for 62642					3,712.53
62643	12/09/2021	199 E 13 6495 00 999 0 99 099	TASB, INC	HR SERVICES SUBSCRIPTION	1,150.00
Totals for 62643					1,150.00
62644	12/09/2021	199 E 13 6499 00 999 0 99 099	TASBO	TASBO MEMBER RENEWAL	135.00
Totals for 62644					135.00
62645	12/09/2021	199 E 23 6495 02 104 0 99 000	TEPSA	COMPREHENSIVE MEMBER	399.00
Totals for 62645					399.00
62646	12/09/2021	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	10/01/2021 - 10/31/2021 CLEARINGHOUSE RECORD RETRIEVAL 10/14/2021 SECURE SITE CCH NAME SEARCH INVOICE #CRS-202110-225708	12.00
Totals for 62646					12.00
62647	12/09/2021	199 E 53 6399 00 999 0 99 TEC	TEXAS EXCAVATION SAF	Message Fees for November 2021 / FISD	13.30

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62647	13.30
62648	12/09/2021	199 E 11 6499 04 002 0 22 000	TEXAS PUBLIC SERVICE	TPSA Membership for Criminal Justice students and advisor	105.00
				Totals for 62648	105.00
62649	12/09/2021	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	323.85
				Totals for 62649	323.85
62650	12/09/2021	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.24
	12/09/2021	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.47
	12/09/2021	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.71
	12/09/2021	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
				Totals for 62650	50.67
62651	12/09/2021	199 E 41 6211 10 701 0 99 000	WALSH GALLEGOS TREVI	PROFESSIONAL SERVICES RENDERED THROUGH 11/15/2021 INVOICE #620225	62.50
				Totals for 62651	62.50
62652	12/09/2021	199 E 11 6222 04 002 0 24 PRG	WAXAHACHIE ISD	Pregnancy Services to Waxahachie ISD	3,203.50
				Totals for 62652	3,203.50
62653	12/09/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS FOR BOYS AND GIRLS V BASKETBALL	69.86
	12/09/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS FOR BOYS AND GIRLS V BASKETBALL	65.00
	12/09/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS FOR BOYS AND GIRLS V BASKETBALL	62.50
	12/09/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS FOR BOYS AND GIRLS V BASKETBALL	56.25
				Totals for 62653	253.61
62654	12/10/2021	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	363.40
				Totals for 62654	363.40
62655	12/10/2021	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	272.55
				Totals for 62655	272.55
62656	12/10/2021	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	181.70
				Totals for 62656	181.70
62657	12/10/2021	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	363.40
				Totals for 62657	363.40
62659	12/13/2021	199 E 36 6299 08 999 0 91 000	WALSH, JAY	VARSIY FOOTBALL GAMES	500.00
				Totals for 62659	500.00
62660	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62660	0.00
62661	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62661	0.00
62662	12/14/2021		TIB CARD SERVICES CA		0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62662	0.00
62663	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62663	0.00
62664	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62664	0.00
62665	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62665	0.00
62666	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62666	0.00
62667	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62667	0.00
62668	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62668	0.00
62669	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62669	0.00
62670	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62670	0.00
62671	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62671	0.00
62672	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62672	0.00
62673	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62673	0.00
62674	12/14/2021		TIB CARD SERVICES CA		0.00
				Totals for 62674	0.00
62675	12/14/2021	199 E 41 6411 10 701 0 99 000	TIB CARD SERVICES CA	BUTTER & GRACE RESTAURANT FOR ELLIS COUNTY MONTHLY SUPERINTENDENT MEETING	14.14
	12/14/2021	199 E 31 6411 00 999 0 23 000	TIB CARD SERVICES CA	SPED-TEDA 41ST ANNUAL CONFERENCE REGISTRATION	200.00
	12/14/2021	199 E 11 6399 44 002 0 11 000	TIB CARD SERVICES CA	Apps for ipads	199.80
	12/14/2021	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Meals for Friday	1,182.60
	12/14/2021	701 E 35 6249 03 999 0 99 000	TIB CARD SERVICES CA	FOOD SERVICE REPAIR	215.00
	12/14/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	1.90
	12/14/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	1.27
	12/14/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	81.00
	12/14/2021	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	54.00
	12/14/2021	199 E 13 6499 20 105 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR SHELBY TURNER AND CHLOE NICHOLS (MCDONALD)	17.00
	12/14/2021	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	Dell - XPS 15 - 15.6" OLED Touch-Screen Laptop - Intel Core	4,223.98
	12/14/2021	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	2 DELL XPS 15 15.6 OLED TOUCHSCREEN LAPTOP INTEL CORE	0.65
	12/14/2021	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	2 DELL XPS 15 15.6 OLED TOUCHSCREEN LAPTOP INTEL CORE	-0.65
	12/14/2021	199 E 11 6411 20 105 0 11 000	TIB CARD SERVICES CA	Esperanza & Lenguaje y Lectura Online Training thru Valley Speech Language and learning Center Olivia Velasquez and Maria Mendez November 15 & 16, 2001	600.00
	12/14/2021	199 E 11 6499 04 002 0 11 000	TIB CARD SERVICES CA	30 Pizza's for tutoring students on WIN Friday, 11-12-2021	209.85

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62675	12/14/2021	211 E 61 6499 61 999 2 30 000	TIB CARD SERVICES CA	DRIVERS ED FOR HOMELESS STUDENT	29.95
	12/14/2021	199 E 52 6411 00 999 0 99 OPD	TIB CARD SERVICES CA	BANNON & ASSOCIATES PUBLIC INFORMATION ACT SEMINAR	250.00
	12/14/2021	199 E 11 6399 11 002 0 22 000	TIB CARD SERVICES CA	Succulents and moss for floral project-Floral - CTE	290.00
	12/14/2021	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	2 DELL XPS 15 15.6 OLED TOUCHSCREEN LAPTOP INTEL CORE	4,223.98
	12/14/2021	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	New Teacher Academy-Working Lunch-11/10/21 Chick fil A - Order Number: 11504625 attached. Attendance and agenda will follow	187.25
	12/14/2021	199 E 13 6411 03 041 0 25 000	TIB CARD SERVICES CA	Parking fee allowance at Cast 21 Conference(Hitt, Robeson, Derden) November 11-13, 2021 Lots charge \$20-\$25 per day. Unsure of what lots will have availability.	18.00
	12/14/2021	199 E 52 6399 00 999 0 99 OPD	TIB CARD SERVICES CA	NARCOTIC TESTING KITS	56.72
	12/14/2021	199 E 13 6499 20 105 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR SHELBY TURNER AND CHLOE NICHOLS (MCDONALD)	17.00
	12/14/2021	199 E 13 6499 20 105 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR SHELBY TURNER AND CHLOE NICHOLS (MCDONALD)	17.00
	12/14/2021	199 E 13 6499 20 105 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR SHELBY TURNER AND CHLOE NICHOLS (MCDONALD)	17.00
	12/14/2021	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	MCALISTER'S-COACHES MEALS ALL DISTRICT MEETING	37.04
	12/14/2021	211 E 61 6499 61 999 2 30 000	TIB CARD SERVICES CA	GRADUATION ACCESSORIES AND COLLEGE APPLICATION FOR HOMELESS STUDENT	125.64
	12/14/2021	199 E 36 6412 08 999 0 91 PLF	TIB CARD SERVICES CA	V FOOTBALL PLAYOFF GAME MEALS 11/12/2021 VS SUNNYVALE @MESQUITE MEMORIAL	541.52
	12/14/2021	199 E 36 6412 08 999 0 91 PLF	TIB CARD SERVICES CA	V FOOTBALL PLAYOFF GAME MEALS 11/12/2021 VS SUNNYVALE @MESQUITE MEMORIAL	573.33
	12/14/2021	461 E 13 6499 PY 105 0 99 000	TIB CARD SERVICES CA	Deposit for Staff Christmas Party at El Mexicana Grill on 12/7/21 from 6PM to 8PM	1,000.00
	12/14/2021	199 E 11 6399 11 002 0 22 000	TIB CARD SERVICES CA	Additional Succulents and moss for floral project - CTE	289.59
	12/14/2021	199 E 41 6399 10 701 0 99 000	TIB CARD SERVICES CA	EXPULSION LETTER (CERTIFIED)	7.38
	12/14/2021	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Plane Ticket (must be purchased today to received the rate), for Margaret Granado & Marshall Granado, to attned conference in Chicago. Mr. Lowery spoke with Mrs. Straley about input.	250.96
	12/14/2021	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Plane Ticket (must be purchased today to receive	250.96

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				the rate), for Margaret Granado & Marshall Granado, to attend the conference in Chicago. Mr. Lowery spoke with Mrs. Straley about input.	
12/14/2021	461 E 23	6499 PY 105 0 00 000	TIB CARD SERVICES CA	Purchase of Christmas Socks	114.00
12/14/2021	199 E 13	6499 00 999 0 99 099	TIB CARD SERVICES CA	T-TESS CALIBRATION WALKS THURSDAY DEC 2ND LUNCH	210.96
12/14/2021	199 E 13	6499 00 999 0 99 099	TIB CARD SERVICES CA	MISC ACCOUNT/PIZZA STAFF	99.59
12/14/2021	199 E 13	6411 DX 105 0 37 DYS	TIB CARD SERVICES CA	CALT-1ST	95.76
				YEAR-VAN, TX.-C.GARRETT-DEC.2-3-2021	
12/14/2021	199 E 13	6411 DX 104 0 37 DYS	TIB CARD SERVICES CA	CALT-1ST	95.77
				YEAR-VAN, TX.-C.GARRETT-DEC.2-3-2021	
12/14/2021	199 E 41	6299 10 701 0 99 000	TIB CARD SERVICES CA	MILLER'S PROFESSIONAL IMAGING - PRINTING OF THE FERRIS ISD CHRISTMAS CARDS ORDER NUMBER 0828098	594.00
12/14/2021	461 E 23	6499 PY 104 0 99 000	TIB CARD SERVICES CA	12DAYS OF CHRISTMAS STAFF INCENTIVE	224.00
12/14/2021	461 E 13	6499 PY 104 0 11 000	TIB CARD SERVICES CA	12DAYS OF CHRISTMAS STAFF INCENTIVE	96.84
12/14/2021	461 E 23	6499 02 104 0 99 000	TIB CARD SERVICES CA	60 DONUTS FOR STAFF 12 DAYS OF CHRISTMAS	47.50
12/14/2021	461 E 23	6499 02 104 0 99 000	TIB CARD SERVICES CA	21/22 OFFICE CHRISTMAS DINNER @RUSTON CATTLE 12.2.21	1,139.00
12/14/2021	199 E 36	6412 08 999 0 91 000	TIB CARD SERVICES CA	Little Cesars Pizza HS Student Meals \$100	93.14
12/14/2021	461 E 13	6499 20 105 0 99 000	TIB CARD SERVICES CA	Pizza for staff and NHS students for Winter Wonderland night/dinner	204.13
12/14/2021	461 E 13	6499 PY 105 0 99 000	TIB CARD SERVICES CA	Pizza for staff and NHS students for Winter Wonderland night/dinner	38.67
12/14/2021	461 E 13	6499 20 105 0 99 000	TIB CARD SERVICES CA	McDonald Christmas Party at El Mexicana Grill	356.87
12/14/2021	461 E 13	6499 03 041 0 99 000	TIB CARD SERVICES CA	Milkshakes for staff Christmas. Receipt from Sonic will be provided.	256.32
12/14/2021	199 E 23	6499 03 041 0 99 000	TIB CARD SERVICES CA	Breakfast for Principal's meeting on 12/7/21, from Taco Cabana	39.98
12/14/2021	199 E 11	6399 03 041 0 11 000	TIB CARD SERVICES CA	Classroom supplies for 7th History class	274.99
12/14/2021	199 E 11	6499 06 002 0 22 000	TIB CARD SERVICES CA	Gas for Lubbock, TX AG Program Visit 12-5-2021 to 12-7-2021 - CTE AG	62.86
12/14/2021	461 E 13	6499 01 103 0 99 000	TIB CARD SERVICES CA	Staff Christmas Party	654.56
12/14/2021	461 E 13	6499 PY 103 0 00 000	TIB CARD SERVICES CA	Staff Christmas Party	409.44
12/14/2021	865 L 00	2190 24 002 0 00 000	TIB CARD SERVICES CA	Stamps to mail Cheer Christmas Cards	28.64
12/14/2021	199 E 41	6299 10 701 0 99 000	TIB CARD SERVICES CA	MILLER'S PROFESSIONAL IMAGING - PRINTING OF THE FERRIS ISD CHRISTMAS CARDS ORDER NUMBER	85.05

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				0828098	
	12/14/2021	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Early registration fee for art teachers to attend conference in November(Cosper & Petersen) Travel forms will be submitted. Registration is with TAEA. Early registration must be completed by 10/17/21	319.37
	12/14/2021	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Hotel and misc. expenses for 2021 TAEA Conference 11/4-6/21	37.31
				Totals for 62675	20,762.61
62676	12/16/2021	199 E 11 6399 02 104 0 11 CUR	3P LEARNING INC.	ADDITIONAL LICENSES NEEDED	35.30
	12/16/2021	199 E 11 6399 20 105 0 11 CUR	3P LEARNING INC.	ADDITIONAL LICENSES NEEDED	35.30
				Totals for 62676	70.60
62677	12/16/2021	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	19.00
	12/16/2021	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	19.00
	12/16/2021	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	19.00
				Totals for 62677	57.00
62678	12/16/2021	461 E 13 6499 20 105 0 99 000	AARON'S DESIGNS	Shirt's for staff - 12 day's of Christmas	896.00
				Totals for 62678	896.00
62679	12/16/2021	199 E 36 6412 08 002 0 91 ENT	ALVARADO HIGH SCHOOL	JV BASEBALL ENTRY FEES @ALVARADO TOURNAMENT 03032022-03052022	325.00
				Totals for 62679	325.00
62680	12/16/2021		AMAZON		0.00
				Totals for 62680	0.00
62681	12/16/2021		AMAZON		0.00
				Totals for 62681	0.00
62682	12/16/2021		AMAZON		0.00
				Totals for 62682	0.00
62683	12/16/2021		AMAZON		0.00
				Totals for 62683	0.00
62684	12/16/2021		AMAZON		0.00
				Totals for 62684	0.00
62685	12/16/2021	199 E 11 6399 04 002 0 22 000	AMAZON	Cables for Computer Science - CTE	186.00
	12/16/2021	199 E 34 6319 00 999 0 99 000	AMAZON	glass fuses Transportation /Calendars M & T	8.79
	12/16/2021	199 E 51 6319 00 999 0 99 000	AMAZON	glass fuses Transportation /Calendars M & T	20.96
	12/16/2021	199 E 51 6319 00 999 0 99 000	AMAZON	Wilkins 2-975XL 2-Inch Lead Free Reduced Pressure Backflow Preventer	820.02
	12/16/2021	199 E 11 6399 01 103 0 11 TEC	AMAZON	SUPPLIES ADAPTERS / CABLES	486.20
	12/16/2021	199 E 11 6399 20 105 0 11 TEC	AMAZON	SUPPLIES ADAPTERS / CABLES	486.18
	12/16/2021	199 E 11 6399 02 104 0 11 000	AMAZON	OFFICE SUPPLIES NEEDED DEC 2021	190.18
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies	49.95
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies	-19.99
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies	819.99
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Art classroom supplies	-5.89
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Art classroom supplies	644.59
	12/16/2021	199 E 31 6399 03 041 0 99 000	AMAZON	Counseling general supplies	173.10

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62685	12/16/2021	199 E 31 6399 03 041 0 99 000	AMAZON	Christmas project-counseling supplies	52.25
	12/16/2021	199 E 11 6399 03 041 0 22 000	AMAZON	Supplies for Tarver and Investigative Careers classrooms.	555.74
	12/16/2021	199 E 11 6399 03 041 0 22 000	AMAZON	Desk for Tarver's classroom	129.94
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Spanish classroom supplies	881.93
	12/16/2021	199 E 13 6399 00 999 0 99 CUR	AMAZON	FCT SUPPLIES	251.38
	12/16/2021	199 E 11 6396 01 103 0 11 TEC	AMAZON	HDMI PIGTAIL CABLES	173.87
	12/16/2021	199 E 53 6399 00 999 0 99 TEC	AMAZON	LAPTOP CASES FOR NEW LAPTOPS	74.97
	12/16/2021	199 E 11 6399 03 041 0 11 TEC	AMAZON	HP 647A CE260A Toner-Cartridge Black	179.41
	12/16/2021	199 E 52 6396 00 999 0 99 TEC	AMAZON	MOUNTUP TV Wall Mount, Tilting TV Mount Bracket for Most 37-70 Inch Flat Screen/Curved TVs, Low Profile Wall Mount with Max VESA 600x400mm, Holds up to 110 lbs, Fits 16", 18", 24" Studs MU0008	27.99
	12/16/2021	199 E 11 6399 03 041 0 22 000	AMAZON	Supplies for Tarver and Investigative Careers classrooms.	839.97
	12/16/2021	199 E 11 6399 03 041 0 11 000	AMAZON	Laminating film	254.88
	12/16/2021	199 E 41 6499 10 701 0 99 000	AMAZON	MISC SUPPLIES FOR THE OFFICE	203.75
	12/16/2021	199 E 11 6399 04 002 0 22 000	AMAZON	Supplies for Coffee Shop Business - CTE	523.27
	12/16/2021	199 E 11 6399 04 002 0 22 000	AMAZON	Supplies for Coffee Shop Business - CTE	36.12
				Totals for 62685	8,045.55
62686	12/16/2021	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	351.80
				Totals for 62686	351.80
62687	12/16/2021	199 E 41 6399 10 750 0 99 BUS	BEE-JAY BUSINESS FOR	Envelope Purchase	332.50
				Totals for 62687	332.50
62688	12/16/2021	199 E 36 6412 08 002 0 91 ENT	BLOOMING GROVE ISD	V BASEBALL ENTRY FEES @BLOOMING GROVE TOURNAMENT 03/03/2022-03/05/2022	300.00
				Totals for 62688	300.00
62689	12/16/2021	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for supplies - FCS Department	60.53
	12/16/2021	199 E 41 6499 10 701 0 99 000	BROOKSHIRE BROTHERS	MISC SUPPLIES FOR OFFICE, WATER, SODAS, ETC	107.25
				Totals for 62689	167.78
62690	12/16/2021	199 E 11 6399 20 105 0 11 000	CATNIP'S WORD WALLS	Math supplies for Starnes and Lemon	207.00
				Totals for 62690	207.00
62691	12/16/2021	199 E 51 6319 00 999 0 99 000	CENTRAL ENGINEERING	misc. HVAC	353.25
				Totals for 62691	353.25
62692	12/16/2021	199 E 41 6399 10 701 0 99 TEC	CMS COMMUNICATIONS	CISCO 8851 IP PHONE RFB	139.00
				Totals for 62692	139.00
62693	12/16/2021	461 E 13 6499 PY 104 0 11 000	CUSTOMINK LLC	LONGINO STAFF SHIRTS FOR 3 NEW STAFF MEMBERS	47.55
				Totals for 62693	47.55
62694	12/16/2021	199 E 34 6299 00 999 0 99 000	D & W TOWING & RECOV	towing services	175.00
				Totals for 62694	175.00
62695	12/16/2021	199 E 53 6396 00 999 0 99 TEC	DELL COMPUTERS	TWO LAPTOPS XPS 13 9310	3,988.22

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Totals for 62695					3,988.22
62696	12/16/2021	199 E 13 6499 00 999 0 25 099	DOWDY, HANNA	ESL TEST REIMBURSEMENT	118.87
Totals for 62696					118.87
62697	12/16/2021	701 E 35 6342 01 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	168.00
	12/16/2021	701 E 35 6342 02 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	168.00
	12/16/2021	701 E 35 6342 03 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	168.00
	12/16/2021	701 E 35 6342 04 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	168.00
	12/16/2021	701 E 35 6342 20 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	168.00
Totals for 62697					840.00
62698	12/16/2021	199 E 21 6411 00 999 0 23 000	ED311	SPED-CONFERENCE-DR. DIXON/DRB-C-APRIL 13, 2022-IRVING, TX	455.00
Totals for 62698					455.00
62699	12/16/2021	199 E 36 6412 08 002 0 91 ENT	ENNIS LIONBACKERS CL	JV BASEBALL ENTRY FEE	250.00
Totals for 62699					250.00
62700	12/16/2021	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	800.00
Totals for 62700					800.00
62701	12/16/2021	199 E 11 6399 04 002 0 11 000	ESC REGION 10	Corridor Passes for Students	231.00
	12/16/2021	199 E 33 6239 01 103 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,367.00
	12/16/2021	199 E 33 6239 02 104 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,367.00
	12/16/2021	199 E 33 6239 03 041 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,367.00
	12/16/2021	199 E 33 6239 04 002 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,367.00
	12/16/2021	199 E 33 6239 20 105 0 23 000	ESC REGION 10	SPED-REGION 10 SERVICES	2,367.00
Totals for 62701					12,066.00
62702	12/16/2021	461 E 23 6499 04 002 0 99 000	ESC REGION 13	Supplies for Assistant Principal	26.00
Totals for 62702					26.00
62703	12/16/2021		FERRIS AUTO SUPPLY &		0.00
Totals for 62703					0.00
62704	12/16/2021	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	9.55
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	44.68
	12/16/2021	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	24.70
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	18.07
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	11.59
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	15.99
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	9.79
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.29
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	16.58
	12/16/2021	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	20.38
Totals for 62704					175.62
62705	12/16/2021	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	12/16/2021	199 E 51 6256 00 999 0 99 099	FRONTIER	ENCUMBRANCE FOR 21-22	3.65
	12/16/2021	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.64
	12/16/2021	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.64
	12/16/2021	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.30
	12/16/2021	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	24.91
	12/16/2021	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.66
	12/16/2021	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.49
	12/16/2021	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	4.98
	12/16/2021	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	4.98
	12/16/2021	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.24
Totals for 62705					68.82
62706	12/16/2021	199 E 13 6499 00 999 0 99 099	GANDY INK	Admin Staff Order---DID NOT PAY TAX AMOUNT OF \$28.96	351.00
Totals for 62706					351.00

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62707	12/16/2021	199 E 13 6499 00 999 0 25 099	GAYDEN, PAMELA	ESL TEST REIMBURSTMENT	118.87
Totals for 62707					118.87
62708	12/16/2021	199 E 11 6399 05 041 0 11 000	GUITAR CENTER	JH Sound	79.00
	12/16/2021	199 E 11 6399 05 041 0 11 000	GUITAR CENTER	JH Sound	439.99
Totals for 62708					518.99
62709	12/16/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, KAMDEN	AVID TUTORING	165.00
	12/16/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	AVID TUTORING	165.00
	12/16/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, KAMDEN	AVID TUTORING	82.50
	12/16/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	AVID TUTORING	82.50
Totals for 62709					495.00
62710	12/16/2021	199 E 11 6299 AV 002 0 30 000	HARRISON, ZYLANDA	TUTORING	165.00
	12/16/2021	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	TUTORING	165.00
Totals for 62710					330.00
62711	12/16/2021	211 E 11 6339 20 105 2 30 000	HEINEMANN PUBLISHING	Spanish Sistema Assessment by Fountas & Pinnell	2,779.50
Totals for 62711					2,779.50
62712	12/16/2021	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	MFCS Invoice 2021MFCS01512	2,060.46
Totals for 62712					2,060.46
62713	12/16/2021		IMAGENET CONSULTING,		0.00
Totals for 62713					0.00
62714	12/16/2021	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	139.00
	12/16/2021	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	229.00
	12/16/2021	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	55.00
	12/16/2021	701 E 35 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	46.40
	12/16/2021	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	25.00
	12/16/2021	199 E 52 6399 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	9.17
	12/16/2021	199 E 34 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	12.52
	12/16/2021	199 E 34 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	45.00
	12/16/2021	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	802.00
	12/16/2021	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	1,117.14
	12/16/2021	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	1,568.04
	12/16/2021	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	1,793.02
	12/16/2021	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	864.00
	12/16/2021	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	2,322.45
	12/16/2021	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	718.00
	12/16/2021	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	922.00
	12/16/2021	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	1,261.00
	12/16/2021	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	792.00
	12/16/2021	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	1,354.19
	12/16/2021	199 E 11 6399 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	53.63
	12/16/2021	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	208.40
	12/16/2021	199 E 13 6399 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	132.58
	12/16/2021	199 E 21 6399 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	76.25
	12/16/2021	199 E 41 6399 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	558.88
	12/16/2021	199 E 41 6399 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	91.56
	12/16/2021	199 E 11 6399 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	29.74
	12/16/2021	199 E 36 6399 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	9.72
	12/16/2021	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	155.00
	12/16/2021	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	265.00
	12/16/2021	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	139.00
	12/16/2021	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	145.00
	12/16/2021	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGENET INVOICE 44918 54075	189.00
Totals for 62714					16,128.69
62715	12/16/2021	199 E 52 6299 SS 999 0 99 OPD	INTRALOGIC SOLUTIONS	ACCESS CONTROL	6,317.57
Totals for 62715					6,317.57
62716	12/16/2021	199 E 11 6499 04 002 0 11 000	JOSTENS	Diplomas for 2021 Graduates	439.42

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				Totals for 62716	439.42
62717	12/16/2021	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	7.19
				Totals for 62717	7.19
62718	12/16/2021	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	468.52
				Totals for 62718	468.52
62719	12/16/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEE	2,533.75
				Totals for 62719	2,533.75
62720	12/16/2021	199 E 36 6411 08 999 0 91 000	MCGEE, JOSHUA	Student Meals BB Houston Tournament Dec. 28th-30th Per Diem	264.00
	12/16/2021	199 E 36 6412 08 999 0 91 000	MCGEE, JOSHUA	Student Meals BB Houston Tournament Dec. 28th-30th Per Diem	594.00
				Totals for 62720	858.00
62721	12/16/2021	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	356.70
	12/16/2021	199 E 36 6399 08 999 0 91 TRN	MEDCO SPORTS MEDICIN	TRAINER SUPPLIES	113.44
	12/16/2021	199 E 36 6399 08 999 0 91 000	MEDCO SPORTS MEDICIN	Medco Athletic Supplies Quote: ESTMD3050541	3,174.83
				Totals for 62721	3,644.97
62722	12/16/2021	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Bus Fuel	4,345.54
				Totals for 62722	4,345.54
62723	12/16/2021	865 L 00 2190 14 002 0 00 000	NATIONAL FFA ORGANIZ	FFA Jackets and Manuals	872.50
				Totals for 62723	872.50
62724	12/16/2021	199 E 11 6499 04 002 0 22 000	NCS PEARSON INC	MOS Practice Test Site License - CTE Business Mgmt.	5,980.00
				Totals for 62724	5,980.00
62725	12/16/2021	461 E 11 6499 20 105 0 11 000	ORIENTAL TRADING CO	Prizes and such for the Winter Wonderland	422.56
				Totals for 62725	422.56
62726	12/16/2021	199 E 13 6411 00 999 0 21 CUR	ORR, LINDSEY	Parking fee refund L. Orr GT Conference	30.00
				Totals for 62726	30.00
62727	12/16/2021	199 E 11 6339 02 104 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING/SCORING SUBSCRIPTION	71.00
	12/16/2021	199 E 11 6339 03 041 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING/SCORING SUBSCRIPTION	71.00
	12/16/2021	199 E 11 6339 20 105 0 23 099	PEARSON CLINICAL ASS	SPED-TESTING/SCORING SUBSCRIPTION	71.00
	12/16/2021	199 E 11 6339 01 103 0 23 000	PEARSON CLINICAL ASS	SPED-TESTING/SCORING SUBSCRIPTION	71.00
	12/16/2021	199 E 11 6339 04 002 0 23 099	PEARSON CLINICAL ASS	SPED-TESTING/SCORING SUBSCRIPTION	71.00
				Totals for 62727	355.00
62728	12/16/2021	199 E 51 6319 00 999 0 99 000	PLAYGROUND SOLUTIONS	Playground equipment parts to repair the playset that was relocated from Ingram to Lee Longino.	4,031.43
				Totals for 62728	4,031.43
62729	12/16/2021	199 E 36 6399 08 999 0 91 000	PRINT SIGNS PROMO	Senior Banners Girls Soccer \$360	360.00
	12/16/2021	199 E 36 6399 08 999 0 91 000	PRINT SIGNS PROMO	Senior Banners for GBB, BBB, BSC \$480	480.00
				Totals for 62729	840.00
62730	12/16/2021	199 E 36 6412 08 002 0 91 ENT	RICE INDEPENDENT SCH	V BASEBALL ENTRY FEES @I-45 WOOD BAT CLASSIC TOURNAMENT 03/10/2021-03/12/2021	300.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62730	300.00
62731	12/16/2021	199 E 36 6412 08 002 0 91 ENT	RICHARDSON HIGH SCHO	BOYS GOLF ENTRY FEE	160.00
				Totals for 62731	160.00
62732	12/16/2021	461 E 36 6343 20 105 0 99 000	SCHOLASTIC BOOK FAIR	Fall Book Fair	4,920.53
				Totals for 62732	4,920.53
62733	12/16/2021	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Shop Supplies	376.19
				Totals for 62733	376.19
62734	12/16/2021	199 E 13 6499 00 999 0 99 099	SPIRIT OF FERRIS	STAFF MEALS (GAMES) (2) GAMES	421.00
				Totals for 62734	421.00
62735	12/16/2021	199 E 41 6399 10 750 0 99 BUS	STAPLES BUSINESS ADV	SUPPLIES	57.68
	12/16/2021	199 E 11 6399 01 103 0 23 000	STAPLES BUSINESS ADV	SPED-CLASSROOM SUPPLIES	34.13
				Totals for 62735	91.81
62736	12/16/2021	199 E 11 6495 01 103 0 11 000	STARFALL EDUCATION	Computer Program Membership Dues	135.00
	12/16/2021	199 E 11 6495 01 103 0 32 000	STARFALL EDUCATION	Computer Program Membership Dues	135.00
				Totals for 62736	270.00
62737	12/16/2021		STATE CHEMICAL MANUF		0.00
				Totals for 62737	0.00
62738	12/16/2021	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	283.12
	12/16/2021	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
	12/16/2021	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	141.56
	12/16/2021	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	70.78
				Totals for 62738	2,548.08
62739	12/16/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	210.00
	12/16/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	192.00
	12/16/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	222.00
	12/16/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	108.00
	12/16/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	156.00
	12/16/2021	199 E 36 6412 08 999 0 91 000	SUBWAY	ATHLETIC MEALS	180.00
				Totals for 62739	1,068.00
62740	12/16/2021	199 E 41 6499 10 750 0 99 BUS	TASBO	Jenni Hill Purchasing Conference	325.00
				Totals for 62740	325.00
62741	12/16/2021	199 E 41 6499 10 750 0 99 000	THE ELLIS COUNTY PRE	Public Notice in paper for	100.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				FIRST rating invoice #2021-2678	
				Totals for 62741	100.00
62742	12/16/2021	199 E 36 6411 24 002 0 91 000	TRINITY F & B SERVIC	Lunch and Concession Vouchers for 1-14-2022 Cheer Event - Fort Worth Convention Center	205.41
				Totals for 62742	205.41
62743	12/16/2021	199 E 36 6396 08 002 0 91 TEC	TROUBADOURE INTERNAT	Speakers and Accessories Field House (weight room) \$6675.91	2,696.00
	12/16/2021	199 E 36 6396 08 002 0 91 TEC	TROUBADOURE INTERNAT	Speakers and Accessories Field House (weight room) \$6675.91	3,979.91
				Totals for 62743	6,675.91
62744	12/16/2021		US GAMES		0.00
				Totals for 62744	0.00
62745	12/16/2021	199 E 36 6399 08 999 0 91 TRN	US GAMES	TRAINER SUPPLIES	1,447.95
	12/16/2021	199 E 36 6399 08 999 0 91 TRN	US GAMES	TRAINER SUPPLIES	682.50
	12/16/2021	199 E 36 6399 08 002 0 91 FTB	US GAMES	Cold Gear Football/Admin \$5197.50	5,197.50
	12/16/2021	199 E 36 6499 08 999 0 91 000	US GAMES	Staff Shoes: Cart #7675947 \$2998.80	2,998.80
	12/16/2021	865 L 00 2190 08 002 0 00 GSO	US GAMES	Womens Soccer BSN \$907.20	907.20
	12/16/2021	865 L 00 2190 08 002 0 00 FTB	US GAMES	Jh Football Equipment \$1,783 BSN Cart #7305346	1,783.28
	12/16/2021	199 E 36 6499 08 999 0 91 000	US GAMES	Men's Soccer Uniform Order 7017856 \$3150.00	3,150.00
				Totals for 62745	16,167.23
62746	12/16/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	75.75
	12/16/2021	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	62.50
				Totals for 62746	138.25
62747	12/16/2021	199 E 36 6412 08 002 0 91 ENT	WILLS POINT HIGH SCH	JV BASEBALL ENTRY FEES @WILLS POINT TOURNAMENT 03/10/2021-03/12/2021	275.00
				Totals for 62747	275.00
62748	12/16/2021	199 E 36 6411 08 999 0 91 000	HOLIDAY INN EXPRESS	PRINT CHECK TODAY!--JKH Holiday Inn Express \$340 Basketball Overnight Tournament	340.00
				Totals for 62748	340.00
62749	12/17/2021	199 E 11 6399 01 103 0 25 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	1,481.29
	12/17/2021	199 E 11 6399 03 041 0 25 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	1,481.29
	12/17/2021	199 E 11 6399 04 002 0 25 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	1,481.30
	12/17/2021	199 E 11 6399 02 104 0 25 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	1,481.29
	12/17/2021	199 E 11 6399 20 105 0 25 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	1,481.30
	12/17/2021	199 E 31 6399 02 104 0 23 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	2,278.92
	12/17/2021	199 E 31 6399 04 002 0 23 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	2,278.91
	12/17/2021	199 E 11 6399 01 103 0 30 SCE	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	683.67
	12/17/2021	199 E 11 6399 02 104 0 30 SCE	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	683.68
	12/17/2021	199 E 11 6399 03 041 0 30 SCE	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	683.67
	12/17/2021	199 E 11 6399 20 105 0 30 SCE	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	683.68
	12/17/2021	199 E 11 6399 04 002 0 30 SCE	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	683.68
	12/17/2021	199 E 31 6399 01 103 0 23 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	2,278.92
	12/17/2021	199 E 31 6399 20 105 0 23 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	2,278.91
	12/17/2021	199 E 31 6399 03 041 0 23 000	FRONTLINE TECHNOLOGI	FRONTLINE SOFTWARE	2,278.91
				Totals for 62749	22,219.42

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62750	12/17/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	12/17/2021	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
				Totals for 62750	198.88
62751	12/17/2021	199 E 34 6299 00 999 0 99 000	ENNIS OXYGEN & WELDI	shop supplies	112.98
				Totals for 62751	112.98
62752	12/17/2021	199 E 12 6399 01 103 0 99 000	FOLLETT SCHOOL SOLUT	AUTORENEWAL FOLLETT SALES ORDER 2438788 ALL CAMPUSES	1,060.35
	12/17/2021	199 E 12 6399 02 104 0 99 000	FOLLETT SCHOOL SOLUT	AUTORENEWAL FOLLETT SALES ORDER 2438788 ALL CAMPUSES	1,060.35
	12/17/2021	199 E 12 6399 03 041 0 99 000	FOLLETT SCHOOL SOLUT	AUTORENEWAL FOLLETT SALES ORDER 2438788 ALL CAMPUSES	1,060.35
	12/17/2021	199 E 12 6399 04 002 0 99 000	FOLLETT SCHOOL SOLUT	AUTORENEWAL FOLLETT SALES ORDER 2438788 ALL CAMPUSES	1,059.39
	12/17/2021	199 E 12 6399 20 105 0 99 000	FOLLETT SCHOOL SOLUT	AUTORENEWAL FOLLETT SALES ORDER 2438788 ALL CAMPUSES	1,061.31
				Totals for 62752	5,301.75
62753	12/17/2021	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS	1,867.50
				Totals for 62753	1,867.50
62754	12/17/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Shop supplies	28.26
	12/17/2021	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Shop supplies	1,125.40
				Totals for 62754	1,153.66
62755	12/17/2021	865 L 00 2190 56 002 0 00 000	RAMIREZ, OLIVIA	Donation Beltran Family Fundraiser	550.00
	12/17/2021	865 L 00 2190 56 041 0 00 000	RAMIREZ, OLIVIA	Donation Beltran Family Fundraiser	425.00
				Totals for 62755	975.00
62756	12/17/2021	199 E 36 6399 08 002 0 91 FTB	RIDDELL INC	Riddell Color Custom Awards Invoice 951049772 \$902.45	902.45
				Totals for 62756	902.45
62757	12/17/2021	199 E 51 6319 00 999 0 99 000	SHERWIN WILLIAMS COM	Misc. Paint	250.80
				Totals for 62757	250.80
62758	12/17/2021	199 E 11 6399 69 002 0 22 000	SOUTHWEST WHEEL CO	Supplies for AG Mechanics Department - CTE	204.88
				Totals for 62758	204.88
62759	12/17/2021	865 L 00 2190 88 002 0 00 000	SSR JACKETS	Student Debate Letter Jacket for Desiree Vargas	40.00
				Totals for 62759	40.00
62760	12/17/2021	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	Shaw evaluation services 12/2/21	7,850.00
				Totals for 62760	7,850.00
				Totals for checks	466,215.33

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	1,900.00	0.00	312,217.34	314,117.34
211	TITLE I	48,632.56	0.00	3,152.32	51,784.88
289	Grant Funds	0.00	0.00	830.39	830.39
461	PRINCIPALS ACTIVITY	0.00	0.00	19,183.06	19,183.06
701	FOOD SERVICE	0.00	0.00	66,143.62	66,143.62
749	HIGH SCHOOL COFEE BAR	0.00	0.00	509.90	509.90
865	STUDENT ACTIVITY ACCOUNT	13,646.14	0.00	0.00	13,646.14
***	Fund Summary Totals ***	64,178.70	0.00	402,036.63	466,215.33

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