

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	
63267	06/06/2022	199 E 36 6412 08 999 0 91 000	RAISING CANE'S RESTA	ATHLETIC MEALS	-84.37	
					Totals for 63267	-84.37
64102	06/13/2022	199 E 11 6412 02 104 0 21 000	DALLAS INDEPENDANT S	Field Trip 1st and 2nd grade	-32.00	
	06/13/2022	199 E 11 6412 20 105 0 21 000	DALLAS INDEPENDANT S	Field Trip 1st and 2nd grade	-32.00	
					Totals for 64102	-64.00
64278	06/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	-55.00	
	06/06/2022	199 E 34 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. Shop Supplies	41.51	
	06/06/2022	199 E 34 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. Shop Supplies	-101.58	
	06/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	-36.89	
					Totals for 64278	-151.96
64312	06/01/2022	429 E 11 6399 GO 002 1 11 GYO	CHAPA, MARIA	GYO REIMBURSTMENT	2,551.97	
					Totals for 64312	2,551.97
64313	06/02/2022	199 E 11 6399 03 041 0 11 SUS	ACCURATE LABEL DESIG	Temp ID badges for Ferris Jr High	267.95	
					Totals for 64313	267.95
64314	06/02/2022	199 E 41 6299 10 701 0 99 000	ALL SPORTS TROPHIES	7 x 9 PLAQUES FOR EOY AWARDS	65.00	
					Totals for 64314	65.00
64315	06/02/2022	199 E 23 6411 01 103 0 99 000	ALLEN, MANDY	TEPSA Meals	108.00	
					Totals for 64315	108.00
64316	06/02/2022		AMAZON		0.00	
					Totals for 64316	0.00
64317	06/02/2022	225 E 11 6399 01 103 2 23 000	AMAZON	GRANT FUNDS-SPECIAL REQUEST	323.99	
	06/02/2022	225 E 11 6399 01 103 2 23 000	AMAZON	SPED-SPECIAL REQUEST-A.COBBES @ MCDONALD	22.98	
	06/02/2022	199 E 33 6399 02 104 0 99 000	AMAZON	MCKESSON -NURSES SUPPLIES - TRUE POINT GENERIC BLOOD GLUCOSE TEST STRIPS	33.00	
	06/02/2022	199 E 33 6399 03 041 0 99 000	AMAZON	MCKESSON -NURSES SUPPLIES - TRUE POINT GENERIC BLOOD GLUCOSE TEST STRIPS	16.50	
	06/02/2022	199 E 33 6399 04 002 0 99 000	AMAZON	MCKESSON -NURSES SUPPLIES - TRUE POINT GENERIC BLOOD GLUCOSE TEST STRIPS	16.50	
	06/02/2022	199 E 33 6399 20 105 0 99 000	AMAZON	MCKESSON -NURSES SUPPLIES - TRUE POINT GENERIC BLOOD GLUCOSE TEST STRIPS	16.50	
	06/02/2022	199 E 11 6399 03 041 0 11 SUS	AMAZON	JH START UP SUPPLIES	565.25	
	06/02/2022	461 E 11 6395 02 104 0 11 000	AMAZON	PLASTIC STOOLS FOR READING INTERVENTION CLASSROOMS	198.00	
	06/02/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	JACKET WINNER (SHANNON LANE)	9.96	
	06/02/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for Admin.	109.07	
					Totals for 64317	1,311.75
64328	06/02/2022	199 E 33 6399 01 103 0 99 099	AUDITORY SYSTEMS LLC	calibration of audiometers	86.00	
	06/02/2022	199 E 33 6399 02 104 0 99 000	AUDITORY SYSTEMS LLC	calibration of audiometers	86.00	
	06/02/2022	199 E 33 6399 03 041 0 99 000	AUDITORY SYSTEMS LLC	calibration of audiometers	86.00	
	06/02/2022	199 E 33 6399 04 002 0 99 000	AUDITORY SYSTEMS LLC	calibration of audiometers	86.00	
	06/02/2022	199 E 33 6399 20 105 0 99 000	AUDITORY SYSTEMS LLC	calibration of audiometers	86.00	
					Totals for 64328	430.00
64329	06/02/2022	244 E 11 6399 04 002 2 22 000	B & H VIDEO PHOTOS	Graphics Design Supplies - CTE	771.67	
	06/02/2022	199 E 11 6396 03 041 0 11 TEC	B & H VIDEO PHOTOS	B&H QUOTE B4016113 45 TERA DISPLAYPORT MALE TO HDMI MALE CABLE 6'/REG	640.80	
					Totals for 64329	1,412.47
64330	06/02/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC supplies	114.47	
					Totals for 64330	114.47

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64331	06/02/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Custodial Summer Supplies	15,922.79
	06/02/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Custodial Summer Supplies	1,378.99
				Totals for 64331	17,301.78
64332	06/02/2022	199 E 51 6319 00 999 0 99 000	BLACKLAND BUILDING S	Building Supplies	134.78
				Totals for 64332	134.78
64333	06/02/2022		CDW GOVERNMENT INC		0.00
				Totals for 64333	0.00
64334	06/02/2022	701 E 35 6396 00 999 0 99 TEC	CDW GOVERNMENT INC	Elo 1523L - LED monitors - 15" and Dell P2722H - LED monitors - Full HD (1080p) - 27" QUOTE 1C7Q0V4	322.46
	06/02/2022	701 E 35 6396 00 999 0 99 TEC	CDW GOVERNMENT INC	Elo 1523L - LED monitors - 15" and Dell P2722H - LED monitors - Full HD (1080p) - 27" QUOTE 1C7Q0V4	3,104.05
	06/02/2022	199 E 11 6396 03 041 0 11 TEC	CDW GOVERNMENT INC	Asus Chromebook Flip CX5 CX5400FMA-DN566T - 14" - Core i5 1130G7 - 16 GB RA Google Chrome Education Upgrade	1,053.00
	06/02/2022	199 E 11 6396 04 002 0 11 TEC	CDW GOVERNMENT INC	Asus Chromebook Flip CX5 CX5400FMA-DN566T - 14" - Core i5 1130G7 - 16 GB RA Google Chrome Education Upgrade	1,053.00
	06/02/2022	199 E 11 6396 03 041 0 11 TEC	CDW GOVERNMENT INC	Asus Chromebook Flip CX5 CX5400FMA-DN566T - 14" - Core i5 1130G7 - 16 GB RA Google Chrome Education Upgrade	20,869.97
	06/02/2022	199 E 11 6396 04 002 0 11 TEC	CDW GOVERNMENT INC	Asus Chromebook Flip CX5 CX5400FMA-DN566T - 14" - Core i5 1130G7 - 16 GB RA Google Chrome Education Upgrade	20,869.97
				Totals for 64334	47,272.45
64335	06/02/2022	199 E 13 6499 00 999 0 99 099	DATA BUSINESS FORMS	YEARS OF SERVICE AWARDS PINS AND CHARMS	3,147.00
				Totals for 64335	3,147.00
64336	06/02/2022	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	120.00
				Totals for 64336	120.00
64337	06/02/2022	199 E 21 6411 00 999 0 23 000	ESC REGION VI	SPED-TRAINING WITH REGION 6 -ON LINE-KDIXON	20.00
				Totals for 64337	20.00
64338	06/02/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	11.96
	06/02/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	84.91
	06/02/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	14.99
				Totals for 64338	111.86
64339	06/02/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	15.30
	06/02/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	168.31
	06/02/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.01
	06/02/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.01
	06/02/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	474.32
	06/02/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,147.55
	06/02/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	76.50
	06/02/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	160.66
	06/02/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	229.51
	06/02/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	229.51
	06/02/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	56.24

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				Totals for 64339	3,169.92
64340	06/02/2022	199 E 23 6411 01 103 0 99 000	GARCIA, CHANDLER	TEPSA Meals	108.00
				Totals for 64340	108.00
64341	06/02/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, ZYLANDA	OPEN PO FOR AVID TUTORING	285.00
				Totals for 64341	285.00
64342	06/02/2022	211 E 11 6399 01 103 2 30 000	HEINEMANN PUBLISHING	Foundational skills lessons/activities in reading & writing	1,651.10
				Totals for 64342	1,651.10
64343	06/02/2022	865 L 00 2190 58 002 0 00 000	HOME DEPOT CREDIT SE	Skill Saws - Construction	500.00
				Totals for 64343	500.00
64344	06/02/2022	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	TMHP REIMBURSEMENT - INVOICE #2021MFCS00641 (3.01.21 - 3.31.21)	217.36
				Totals for 64344	217.36
64345	06/02/2022	199 E 11 6499 44 002 0 11 000	J W PEPPER & SONS IN	All state music	41.99
				Totals for 64345	41.99
64346	06/02/2022	701 E 35 6499 00 999 0 99 000	JAVIER'S CAFE	FOOD SERVICE LUNCHEON	538.20
				Totals for 64346	538.20
64347	06/02/2022	199 E 13 6411 DX 105 0 37 DYS	MARRIOTT PLAZA	CALT/1ST YEAR/2nd WEEK TRAINING/JUNE 19-24,2022/WACO,TX./TONI WHEELER	741.75
				Totals for 64347	741.75
64348	06/02/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel	6,713.61
				Totals for 64348	6,713.61
64349	06/02/2022		MONOPRICE, INC.		0.00
				Totals for 64349	0.00
64350	06/02/2022	199 E 11 6396 03 041 0 11 TEC	MONOPRICE, INC.	QUOTE C1081660462 15--Monoprice 4K No Logo High Speed HDMI Cable 25ft - CL2 In Wall Rated 18 Gbps Black - 3 Pack 3--Monoprice 4K High Speed HDMI Cable 30ft - 18Gbps Black - 3 Pack 45--Monoprice Keystone Jack HDMI Female to Female Coupler Adapter, White 45--Monoprice HDMI Port Saver (Male to Female), 90-Degree 45--Monoprice Wall Plate for Keystone, 1 Hole - White	791.25
	06/02/2022	199 E 11 6396 04 002 0 11 TEC	MONOPRICE, INC.	QUOTE C1085446130 MONOPRICE 4K HIGH SPEED HDMI CABLE 50FT CL2 IN WALL RATED 18GBPS MONOPRICE WALL PLATE FOR KEYSTONE 4 HOLE WHITE	322.32
				Totals for 64350	1,113.57
64351	06/02/2022	199 E 11 6399 01 103 0 23 000	N2Y	SPED-RENEWAL SERVICES	2,064.98
	06/02/2022	199 E 11 6399 02 104 0 23 000	N2Y	SPED-RENEWAL SERVICES	2,064.98
	06/02/2022	199 E 11 6399 03 041 0 23 000	N2Y	SPED-RENEWAL SERVICES	2,064.98
	06/02/2022	199 E 11 6399 04 002 0 23 000	N2Y	SPED-RENEWAL SERVICES	2,065.00
	06/02/2022	199 E 11 6399 20 105 0 23 000	N2Y	SPED-RENEWAL SERVICES	2,064.98
				Totals for 64351	10,324.92
64352	06/02/2022	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	shop supplies	137.70
				Totals for 64352	137.70

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64353	06/02/2022	865 L 00 2190 24 002 0 00 000	OMNI CHEER/ VICTORY	Shorts and Bows for Cheer	1,080.68
				Totals for 64353	1,080.68
64354	06/02/2022	199 E 13 6411 00 999 0 21 CUR	ORR, LINDSEY	Gifted-Equity Conference June 6-8 Lindsay Orr	63.00
				Totals for 64354	63.00
64355	06/02/2022	199 E 31 6299 00 999 0 23 000	PACE ASSESSMENT SERV	SPED-CONTRACTORS FEE	3,600.00
				Totals for 64355	3,600.00
64356	06/02/2022	199 E 51 6399 00 999 0 99 000	PARRISH HARE ELECTRI	Electrical Supplies	39.48
	06/02/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Maintenance Supplies	32.52
				Totals for 64356	72.00
64357	06/02/2022	199 E 41 6399 10 701 0 99 000	QUADIENT	POSTAGE FOR METER, LESS THE FEES WAIVED	1,001.00
				Totals for 64357	1,001.00
64358	06/02/2022	199 E 34 6249 00 999 0 99 000	RENFRO GLASS, INC	Windshield repair	465.00
	06/02/2022	199 E 34 6249 00 999 0 99 000	RENFRO GLASS, INC	Windshield repair	300.00
				Totals for 64358	765.00
64359	06/02/2022	199 E 11 6299 00 999 0 23 000	RIVERSIDE INSIGHTS	SPED-TESTING MATERIALS	121.59
				Totals for 64359	121.59
64360	06/02/2022	199 E 11 6395 05 002 0 11 000	TOTE UNLIMITED	Drum Major Podium	1,121.96
				Totals for 64360	1,121.96
64361	06/02/2022	199 E 13 6411 DX 105 0 37 DYS	WHEELER, TONI	CALT-1ST YEAR TRAINING-WACO, TX-T. WHEELER/MEALS FOR TWO WEEK TRAINING	300.00
				Totals for 64361	300.00
64362	06/02/2022	199 E 13 6411 DX 105 0 37 DYS	MARRIOTT PLAZA	CALT-1ST YEAR/1st WEEK TRAINING IN WACO, TX - TONI WHEELER/ JUNE 12-17-2022	741.75
				Totals for 64362	741.75
64363	06/02/2022	199 E 23 6411 20 105 0 99 000	TEPSA	TEPSA membership and Summer Conference Fee	439.00
				Totals for 64363	439.00
64364	06/03/2022	199 E 13 6411 AV 105 0 30 000	AVID CENTER	2022 SAN ANTONIO SUMMER INSTITUTE REGISTRATION VICKY GRIFFITH	875.00
				Totals for 64364	875.00
64365	06/03/2022	199 E 11 6299 AV 041 0 30 000	HARRISON, KAMDEN	OPEN PO FOR AVID TUTORING	307.50
				Totals for 64365	307.50
64366	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64366	0.00
64367	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64367	0.00
64368	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64368	0.00
64369	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64369	0.00
64370	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64370	0.00
64371	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64371	0.00
64372	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64372	0.00
64373	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64373	0.00
64374	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64374	0.00
64375	06/03/2022		OAK FARMS DAIRY		0.00

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				Totals for 64375	0.00
64376	06/03/2022		OAK FARMS DAIRY		0.00
				Totals for 64376	0.00
64377	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	135.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	78.76
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	113.68
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.44
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	131.51
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	95.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.59
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.24
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.31
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	92.84
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	127.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	74.12
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	106.99
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.42
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	123.78
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	95.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.59
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.24
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	60.31
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	92.84
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	155.96
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	90.34
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	130.40
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	98.01
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	150.85
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.28
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.90
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.80
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.96
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	16.21
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	23.40
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	17.59
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.09
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.01
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.53
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.75
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.49
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	91.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	53.28
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.90
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.80
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.96
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.43
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.81
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.18
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.15
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.38
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.84

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64377	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.72
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.76
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.80
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.12
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.16
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.41
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	135.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	78.76
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	113.68
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.44
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	131.51
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.43
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.81
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	35.18
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.15
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	147.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.71
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	123.71
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	92.98
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	143.11
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	59.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.75
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.15
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.70
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.01
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	99.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	57.91
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.59
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	62.83
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	96.69
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.64
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.21
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.77
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.24
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	16.21
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	23.40
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	17.59
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.09
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.01
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.53
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.75
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.49
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	51.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.11
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.47
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.67
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.28
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.01
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.53
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.75

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64377	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.49
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	51.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.11
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.47
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.67
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.28
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.01
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.53
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.75
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.49
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	25.48
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	36.78
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.64
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.55
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	16.00
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	9.27
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	13.37
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	10.05
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	15.47
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	67.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.38
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	56.84
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.72
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.76
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	123.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.81
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	103.65
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.91
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	119.90
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.96
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.56
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.29
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.09
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	131.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.44
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	110.34
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	82.93
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	127.64
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	119.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.49
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.30
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.39
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	116.05
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	111.97
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	64.86
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	93.62
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.37
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	108.30
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.96
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.56
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.29
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.09

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64377	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.00
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	11.58
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	16.72
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.57
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	19.33
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	23.99
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	13.90
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.06
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	15.08
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	23.21
	06/03/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	83.98
	06/03/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.64
	06/03/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	70.21
	06/03/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	52.77
	06/03/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.24
				Totals for 64377	11,773.36
64378	06/03/2022		STATE CHEMICAL MANUF		0.00
				Totals for 64378	0.00
64379	06/03/2022		STATE CHEMICAL MANUF		0.00
				Totals for 64379	0.00
64380	06/03/2022		STATE CHEMICAL MANUF		0.00
				Totals for 64380	0.00
64381	06/03/2022		STATE CHEMICAL MANUF		0.00
				Totals for 64381	0.00
64382	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	145.81
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.91
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	145.81
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.91
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64382	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
	06/03/2022	701 E 35 6342 20 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.46
	06/03/2022	701 E 35 6342 01 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 02 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 03 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	36.45
	06/03/2022	701 E 35 6342 04 999 0 99 000	STATE CHEMICAL MANUF	FOOD SERVICE SUPPLIES	72.90
				Totals for 64382	3,936.78
64383	06/03/2022	199 E 11 6299 05 002 0 11 000	TRAVIS, JOLENE	Drum Major and Leadership Camp	800.00
				Totals for 64383	800.00
64384	06/03/2022	429 E 11 6222 04 002 2 11 TCL	TROY, BRIANA	EXPENSE REIMBURESMENT - FISD TCLAS 9C DUAL CREDIT EXPANSION TEACHER GRANT 5.12.22 TUITION FOR THREE SUMMER COURSES 5.12.22 FEE FOR PAYING ONLINE WITH CREDIT CARD	4,934.18
				Totals for 64384	4,934.18
64385	06/03/2022	199 E 95 6223 00 999 0 28 000	ELLIS CO JUVENILE JU	ELLIS COUNTY JUVENILE JUSTICE	1,998.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				EDUCATION PROGRAM - DISCRETIONARY A916-425-9781G MAY 2022 BILLING	
				Totals for 64385	1,998.00
64386	06/03/2022	199 E 31 6299 99 999 0 99 000	WILLIAMS, SAVANNA	COUNSELOR HELP	356.25
				Totals for 64386	356.25
64387	06/06/2022	199 E 23 6411 20 105 0 99 000	AUTREY, KARA	TEPSA PER DIEM JUNE 6-10	156.00
				Totals for 64387	156.00
64388	06/06/2022	199 E 23 6411 20 105 0 99 000	GRIFFITH, VICTORIA	TEPSA PER DIEM JUNE 6-10	156.00
				Totals for 64388	156.00
64389	06/06/2022	199 E 23 6411 20 105 0 99 000	VELASQUEZ, OLIVIA	TEPSA PER DIEM JUNE 6-10	156.00
				Totals for 64389	156.00
64390	06/06/2022	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment for High School	500.00
				Totals for 64390	500.00
64391	06/06/2022	289 E 11 6399 00 999 1 99 ELC	AMAZON	DISINFECTANT	155.04
	06/06/2022	289 E 11 6399 00 999 1 99 ELC	AMAZON	DISINFECTANT	2,212.10
				Totals for 64391	2,367.14
64392	06/06/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. shop supplies	118.02
				Totals for 64392	118.02
64393	06/06/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	381.78
				Totals for 64393	381.78
64394	06/06/2022	199 E 11 6399 03 041 0 11 SUS	BEE-JAY BUSINESS FOR	ENVELOPES FOR FJH	355.00
				Totals for 64394	355.00
64395	06/06/2022	199 E 13 6411 00 999 0 99 CUR	CAIN, JESSICA	MEALS FOR JESSICA CAIN/ TCEA	66.00
				Totals for 64395	66.00
64396	06/06/2022	199 E 11 6411 01 103 0 11 000	CAMPOS, ANGELICA	MEALS JUNE 12-JUNE 14 TCEA	66.00
				Totals for 64396	66.00
64397	06/06/2022	199 E 11 6396 03 041 0 11 TEC	CDW GOVERNMENT INC	Asus Chromebook Flip CX5 CX5400FMA-DN566T - 14" - Core i5 1130G7 - 16 GB RA Google Chrome Education Upgrade	1,814.78
	06/06/2022	199 E 11 6396 04 002 0 11 TEC	CDW GOVERNMENT INC	Asus Chromebook Flip CX5 CX5400FMA-DN566T - 14" - Core i5 1130G7 - 16 GB RA Google Chrome Education Upgrade	1,814.78
				Totals for 64397	3,629.56
64398	06/06/2022	199 E 11 6411 20 105 0 11 000	DUNN, KATHRYNE	MEALS JUNE 12-JUNE 14 TCEA	66.00
				Totals for 64398	66.00
64399	06/06/2022		ESC REGION 10		0.00
				Totals for 64399	0.00
64400	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	70.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	135.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	135.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	ESC REGION 10	Region 10 Bus certifications	135.00
				Totals for 64400	895.00
64401	06/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	35.91
	06/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	9.88
	06/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	17.72
	06/06/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	17.98

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64401	81.49
64402	06/06/2022	199 E 11 6411 20 105 0 11 000	GRIFFITH, VICTORIA	MEALS JUNE 12-JUNE 14 TCEA	66.00
				Totals for 64402	66.00
64403	06/06/2022	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	HOUSTON ISD - MEDICAID FINANCE INVOICE #2021MFCS02233 - 05.01.22 - 05.30.22	98.49
				Totals for 64403	98.49
64404	06/06/2022	199 E 11 6499 04 002 0 11 000	JOSTENS	Engraving for Val and Sal Medals 2022	74.58
	06/06/2022	199 E 11 6399 04 002 0 11 SUS	JOSTENS	Engraving for Val and Sal Medals 2022	17.55
				Totals for 64404	92.13
64405	06/06/2022		LABATT FOOD SERVICE		0.00
				Totals for 64405	0.00
64406	06/06/2022		LABATT FOOD SERVICE		0.00
				Totals for 64406	0.00
64407	06/06/2022		LABATT FOOD SERVICE		0.00
				Totals for 64407	0.00
64408	06/06/2022		LABATT FOOD SERVICE		0.00
				Totals for 64408	0.00
64409	06/06/2022		LABATT FOOD SERVICE		0.00
				Totals for 64409	0.00
64410	06/06/2022		LABATT FOOD SERVICE		0.00
				Totals for 64410	0.00
64411	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	270.31
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	207.18
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	315.77
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	676.33
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	586.61
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	37.00
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	27.92
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	32.33
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	62.42
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	67.27
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	5.07
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	3.89
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	5.93
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	12.70
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	11.01
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.69
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.52
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.61
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.17
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.27
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	372.16
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	285.24
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	434.74
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	931.15
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	807.62
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.94
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	38.45
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	44.51
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.94
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.58
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	6.24

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64411	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	4.78
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	7.29
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	15.61
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	13.54
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.85
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.64
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.75
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.44
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1.56
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	217.66
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	166.83
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	254.27
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	544.60
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	472.35
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	29.79
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	22.49
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	26.03
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.26
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.15
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	282.50
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	216.52
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	330.01
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	706.83
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	613.06
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	38.67
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	29.18
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	33.79
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.24
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	70.30
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	341.88
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	262.03
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	399.37
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	855.40
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	741.92
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.80
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	35.32
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	40.89
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.95
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	85.06
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	398.68
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	305.56
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	465.72
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	997.50
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	865.17
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.57
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.19
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.68
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	92.06
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	99.19
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	403.34
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	309.13
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	471.16
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,009.16
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	875.28
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.21
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.67

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64411	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.24
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	93.14
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	100.34
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	631.85
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	484.27
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	738.10
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,580.90
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,371.17
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	86.48
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	65.27
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.57
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	145.91
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	157.21
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	536.46
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	411.16
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	626.67
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,342.23
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,164.16
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	73.43
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.42
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.16
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	123.88
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	133.48
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	329.95
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	252.89
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	385.44
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	825.55
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	716.03
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	45.16
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	34.09
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	39.46
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	76.19
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.09
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	517.93
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	396.96
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	605.02
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,295.87
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,123.95
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	70.89
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.50
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	61.95
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	119.60
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	128.87
	06/06/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	543.16
	06/06/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	416.30
	06/06/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	634.50
	06/06/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,359.00
	06/06/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,178.71
	06/06/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	74.35
	06/06/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	56.11
	06/06/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	64.96
	06/06/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	125.43
	06/06/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	135.14
Totals for 64411					41,025.00
64412	06/06/2022	865 L 00 2190 13 104 0 00 000	LIFETOUCH	BALANCE PAYOFF OF 21/22 SCHOOL YEARBOOKS	239.00

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				Totals for 64412	239.00
64413	06/06/2022	199 E 41 6299 10 701 0 99 000	LION COUNTRY CLEANER	TABLE CLOTH CLEANING	10.00
				Totals for 64413	10.00
64414	06/06/2022	199 E 11 6411 01 103 0 11 000	MAY, LAUREN	MEALS JUNE 12-JUNE 14 TCEA INGRAM LAUREN MAY	66.00
				Totals for 64414	66.00
64415	06/06/2022	199 E 51 6249 00 999 0 99 000	NATIONAL FLEET TRACK	bus view	675.00
				Totals for 64415	675.00
64416	06/06/2022	199 E 11 6499 01 103 0 11 000	NOBELUS	Laminating film - startup	41.49
	06/06/2022	199 E 23 6399 01 103 0 99 000	NOBELUS	Laminating film - startup	758.33
	06/06/2022	199 E 11 6499 01 103 0 11 000	NOBELUS	Laminating film - startup	-5.93
	06/06/2022	199 E 23 6399 01 103 0 99 000	NOBELUS	Laminating film - startup	-108.33
				Totals for 64416	685.56
64417	06/06/2022	199 E 11 6411 20 105 0 11 000	PATLAN, JESSICA	MEALS JUNE 12-JUNE 14 TCEA	66.00
				Totals for 64417	66.00
64418	06/06/2022	199 E 34 6219 00 999 0 99 000	PINNACLE MEDICAL MAN	Yearly DOT physicals	2,405.00
	06/06/2022	199 E 34 6219 00 999 0 99 000	PINNACLE MEDICAL MAN	Yearly DOT physicals	144.00
				Totals for 64418	2,549.00
64419	06/06/2022	199 E 51 6299 00 999 0 99 099	PYE-BARKER FIRE & SA	Alarm trouble repairs	835.00
				Totals for 64419	835.00
64420	06/06/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	shop supplies	101.58
	06/06/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	shop supplies	-41.51
				Totals for 64420	60.07
64421	06/06/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	Additional fee to change 2 staff registrations. Cancel UPTON and EDWARDS and add CLINE and HOLMES (part two of po 5662200070)	25.00
				Totals for 64421	25.00
64422	06/06/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC parts	195.96
				Totals for 64422	195.96
64423	06/06/2022		UNIFIRST HOLDINGS IN		0.00
				Totals for 64423	0.00
64424	06/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	06/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	06/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	06/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	06/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64424	06/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	06/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
Totals for 64424					1,182.80
64425	06/07/2022	199 E 11 6411 02 104 0 11 000	HOLMES, NOENNA	REPLACING KRISTIN UPTON TCEA ELEMENTARY CONFERENCE ETC GALVESTON	66.00
Totals for 64425					66.00
64426	06/07/2022	199 E 11 6411 02 104 0 11 000	KLINE, ELIZABETH	REPLACING STACEY EDWARDS TCEA ELEMENTARY CONFERENCE ETC GALVESTON	66.00
Totals for 64426					66.00
64427	06/07/2022	199 E 13 6411 00 999 0 99 CUR	TCEA	Additional fee to change 2 staff registrations. Cancel UPTON and EDWARDS and add CLINE and HOLMES (part two of po 5662200070)	25.00
Totals for 64427					25.00
64428	06/09/2022	199 E 34 6319 00 999 0 99 000	ADVANCED STARTER SER	Shop Supplies	966.40
Totals for 64428					966.40
64429	06/09/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	REPLACEMENT PROJECTOR SCREEN FOR MCDONALD CAFETERIA	5,104.54
Totals for 64429					5,104.54
64430	06/09/2022	701 E 35 6396 00 999 0 99 000	CDW GOVERNMENT INC	Elo 1523L - LED monitor - 15"	3,104.05
Totals for 64430					3,104.05
64431	06/09/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	91.47
Totals for 64431					91.47
64432	06/09/2022	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	726.45
	06/09/2022	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	339.01
	06/09/2022	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	503.67
	06/09/2022	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	2,111.54
	06/09/2022	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	290.58
	06/09/2022	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	678.02
	06/09/2022	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	193.72
	06/09/2022	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	678.02
Totals for 64432					5,521.01
64433	06/09/2022	865 L 00 2190 48 002 0 00 000	CORONADO, CATALINA	Dr. Pepper Scholarship, Kyle King Scholarship, Waste Management Scholarship & Xavier Gipson Scholarship - 2022	300.00
	06/09/2022	865 L 00 2190 52 002 0 00 000	CORONADO, CATALINA	Dr. Pepper Scholarship, Kyle King Scholarship, Waste Management Scholarship & Xavier Gipson Scholarship - 2022	3,500.00
Totals for 64433					3,800.00
64434	06/09/2022	199 E 11 6396 CB 041 0 11 TEC	DELL COMPUTERS	QUOTE 3000113439137.1	21,778.28
	06/09/2022	199 E 11 6396 CB 002 0 11 TEC	DELL COMPUTERS	QUOTE 3000113439137.1	28,286.72
Totals for 64434					50,065.00
64435	06/09/2022	199 E 41 6439 10 999 0 99 000	ELLIS COUNTY TREASUR	ELLIS COUNTY ELECTIONS	520.00
Totals for 64435					520.00
64436	06/09/2022		KURZ AND COMPANY		0.00
Totals for 64436					0.00
64437	06/09/2022		KURZ AND COMPANY		0.00
Totals for 64437					0.00
64438	06/09/2022		KURZ AND COMPANY		0.00

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				Totals for 64438	0.00
64439	06/09/2022		KURZ AND COMPANY		0.00
				Totals for 64439	0.00
64440	06/09/2022		KURZ AND COMPANY		0.00
				Totals for 64440	0.00
64441	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.27
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.30
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.50
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.15
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	22.62
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.85
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.48
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.87
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.28
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.12
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.46
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.87
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.22
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.07
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.28
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.57
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.81
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.99
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.97
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.91
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.66
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.07
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.10
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.97
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.03
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.35
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.34
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.18
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.61
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	33.75
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.69
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.28
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.08
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.64
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.71
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.95
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.75
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.99
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.29
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.25
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.92
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.69
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.94
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.22
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.13
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.31
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.45
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.53
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.04
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.56
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.39

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64441	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.61
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.65
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.21
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.84
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.39
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.61
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.65
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.21
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.84
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.63
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.96
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.56
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.00
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	27.53
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.26
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.14
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.56
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.53
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	37.06
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.31
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.35
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.09
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.34
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	26.41
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.39
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.61
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.65
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.21
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.84
	06/09/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.14
	06/09/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	31.67
	06/09/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.47
	06/09/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	33.86
	06/09/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	58.26
				Totals for 64441	1,095.30
64442	06/09/2022	865 L 00 2190 13 105 0 00 000	LIFETOUCH	yearbook 2021-2022 balance	362.30
				Totals for 64442	362.30
64443	06/09/2022	199 E 51 6249 00 999 0 99 000	NATIONAL FLEET TRACK	bus view	675.00
				Totals for 64443	675.00
64444	06/09/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Alarm system batteries	228.60
				Totals for 64444	228.60
64445	06/09/2022	865 L 00 2190 20 105 0 00 000	PEPWEAR	Family Fiesta - shirts to sell at back to school fair	2,142.50
				Totals for 64445	2,142.50
64446	06/09/2022	199 E 13 6299 00 999 0 99 099	PRIMARY MEDIA LTD	PRIMARY MEDIA 700 B REGULAR 502 E 8TH S/S 300 FT W/O I 45, S.F A SLOT	300.00
				Totals for 64446	300.00
64447	06/09/2022	199 E 34 6319 00 999 0 99 000	PROFESSIONAL TURF PR	shop supplies	120.15
				Totals for 64447	120.15
64448	06/09/2022	284 E 11 6399 20 105 2 23 ARP	SUPER DUPER PUBLICAT	SPED-SPECIAL REQUESTED-A.COBBBS	379.76
				Totals for 64448	379.76
64449	06/09/2022	282 E 11 6399 02 104 1 11 000	THE SCOCIAL INSTITUT	CURRICULUM 4-12 GRADES	2,454.55
	06/09/2022	282 E 11 6399 03 041 1 11 000	THE SCOCIAL INSTITUT	CURRICULUM 4-12 GRADES	3,681.82
	06/09/2022	282 E 11 6399 04 002 1 11 000	THE SCOCIAL INSTITUT	CURRICULUM 4-12 GRADES	4,909.09
	06/09/2022	282 E 11 6399 20 105 1 11 000	THE SCOCIAL INSTITUT	CURRICULUM 4-12 GRADES	2,454.54

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				Totals for 64449	13,500.00
64450	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64450	0.00
64451	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64451	0.00
64452	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64452	0.00
64453	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64453	0.00
64454	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64454	0.00
64455	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64455	0.00
64456	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64456	0.00
64457	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64457	0.00
64458	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64458	0.00
64459	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64459	0.00
64460	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64460	0.00
64461	06/09/2022		TIB CARD SERVICES CA		0.00
				Totals for 64461	0.00
64462	06/09/2022	199 E 41 6499 10 750 0 99 000	TIB CARD SERVICES CA	FED EX SERVICE -TO MAIL CTE BUS PAYMENT	11.11
	06/09/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	CANVA CHARGES	-90.64
	06/09/2022	199 E 13 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	CANVA CHARGES	-90.66
	06/09/2022	199 E 13 6411 00 999 0 99 CUR	TIB CARD SERVICES CA	SMARTLAB FACILITATOR TRAINING	561.97
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	JESSICA DARST JUNE 20TH -JUNE 23TH	
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	100.00
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	38.48
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	85.00
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	67.89
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	125.00
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	121.29
	06/09/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR JEREMIAH MITCHELL	17.00
	06/09/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	SUPERINTENDENT MONTHLY EXPENSES	13.08
	06/09/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	HOSTED LIONS CLUB	39.13
	06/09/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	CARNIVAL KING POPCORN MACHINE	346.38

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64462	06/09/2022	461 E 36 6343 03 041 0 99 000	TIB CARD SERVICES CA	Snack Bar Items (Sams club MR Knight to order)	8.52
	06/09/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR NICOLE GOMEZ-- HIGH SCHOOL	17.00
	06/09/2022	461 E 36 6343 03 041 0 99 000	TIB CARD SERVICES CA	Snack Bar Items (Sams club MR Knight to order)	259.62
	06/09/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR LUIS CORONADO- HS	17.00
	06/09/2022	199 E 13 6499 00 999 0 99 CUR	TIB CARD SERVICES CA	Jody Kay and Carrisa S Seesaw tech award lunch	16.83
	06/09/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	State meals	83.48
	06/09/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	State meals	105.00
	06/09/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	State meals	84.00
	06/09/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Gasoline	30.01
	06/09/2022	199 E 36 6412 05 002 0 99 000	TIB CARD SERVICES CA	Gasoline	45.00
	06/09/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	SUPERINTENDENT MONTHLY EXPENSES	17.34
	06/09/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	OE DENIAL LETTER	7.38
	06/09/2022	461 E 11 6499 PY 104 0 00 000	TIB CARD SERVICES CA	PIZZA FOR 5TH GRADE MAP REWARDS FOR 5/23/22	105.00
	06/09/2022	199 E 13 6499 00 000 0 00 EOY	TIB CARD SERVICES CA	National popsicle day items	37.20
	06/09/2022	199 E 11 6399 05 041 0 11 000	TIB CARD SERVICES CA	flag poles	649.71
	06/09/2022	199 E 13 6399 00 999 0 99 099	TIB CARD SERVICES CA	MISC. OFFICE SUPPLIES ALSO COFFEE, WATER AND COKES	172.75
	06/09/2022	199 E 13 6499 00 000 0 00 EOY	TIB CARD SERVICES CA	MISC. OFFICE SUPPLIES ALSO COFFEE, WATER AND COKES	172.75
	06/09/2022	199 E 53 6399 00 999 0 99 TEC	TIB CARD SERVICES CA	NEW LOGITEC KEYBOARDS	55.98
	06/09/2022	865 L 00 2190 24 002 0 00 000	TIB CARD SERVICES CA	Supplies for Cheer Camps	18.35
	06/09/2022	199 E 13 6499 00 999 0 99 099	TIB CARD SERVICES CA	CARNIVAL KING POPCORN MACHINE	-26.39
	06/09/2022	199 E 51 6399 00 999 0 99 000	TIB CARD SERVICES CA	Misc. Supplies	28.12
	06/09/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Fuel for trips to pick up sheep for students during the summer - CTE AG	127.78
	06/09/2022	865 L 00 2190 40 002 0 00 000	TIB CARD SERVICES CA	Tent Rental - Senior Sunset 5-21-22	300.00
	06/09/2022	461 E 13 6499 02 104 0 99 000	TIB CARD SERVICES CA	STAFF CICI'S PIZZA LUNCH FOR STAAR TESTING DAY, 5/11/22	148.00
	06/09/2022	199 E 23 6399 02 104 0 99 000	TIB CARD SERVICES CA	ABSENT AND TARDY SLIP BOOKS FOR OFFICE USE	66.69
	06/09/2022	461 E 13 6499 02 104 0 99 000	TIB CARD SERVICES CA	150 GLAZED DONUTS & 150 CHOCOLATE DONUTS FOR DONUTS FOR DAD ON 5/13/22	2.26
	06/09/2022	461 E 13 6499 02 104 0 99 000	TIB CARD SERVICES CA	150 GLAZED DONUTS & 150 CHOCOLATE DONUTS FOR DONUTS FOR DAD ON 5/13/22	222.54
	06/09/2022	199 E 13 6499 02 104 0 99 EOY	TIB CARD SERVICES CA	FRIOS POPS BALANCE PAYOFF-5/24/22-\$157.50	157.50
	06/09/2022	461 E 11 6412 20 105 0 11 000	TIB CARD SERVICES CA	5th Grade Field Trip - Ennis Bowling Alley	950.00
	06/09/2022	461 E 23 6499 20 105 0 99 000	TIB CARD SERVICES CA	Pizza for the NHS students working at Buddy Fun Day - Little Caesars	64.40
	06/09/2022	461 E 23 6499 20 105 0 99 000	TIB CARD SERVICES CA	Buddy Fun Day - Lunch for Staff from Chick-fil-A	600.55
	06/09/2022	199 E 31 6499 99 999 0 99 099	TIB CARD SERVICES CA	GRIEF COUNSELING	129.90

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64462	06/09/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	STATE TRACK MEET GAS/MEALS	35.18
	06/09/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR STATE TRACK MEET	220.89
	06/09/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR STATE TRACK MEET	220.89
	06/09/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR STATE TRACK MEET	189.67
	06/09/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HOTEL FOR STATE TRACK MEET	189.67
	06/09/2022	865 L 00 2190 08 002 0 00 FTB	TIB CARD SERVICES CA	athletic meals	134.73
	06/09/2022	199 E 11 6499 04 002 0 11 000	TIB CARD SERVICES CA	Supplies for Senior Awards and Graduation	136.86
	06/09/2022	749 E 36 6499 04 002 0 99 000	TIB CARD SERVICES CA	Donuts for Teacher Appreciation 5-10-2022	166.32
	06/09/2022	865 L 00 2190 76 002 0 00 000	TIB CARD SERVICES CA	Insurance for PROM 5-13-2022	302.00
	06/09/2022	865 L 00 2190 40 002 0 00 000	TIB CARD SERVICES CA	Supplies for Senior Sunset 5-21-22	106.25
	06/09/2022	461 E 13 6499 04 002 0 99 000	TIB CARD SERVICES CA	EOY Luncheon 5-24-2022 - Staff	125.09
	06/09/2022	199 E 13 6499 04 002 0 11 000	TIB CARD SERVICES CA	EOY Luncheon 5-24-2022 - Staff	683.00
	06/09/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	ISTE AIR FAIR FOR HOLLY DAVIS-INTERN PRINCIPAL	459.96
	06/09/2022	199 E 23 6411 03 041 0 99 000	TIB CARD SERVICES CA	ISTE REGISTRATION--HOLLY DAVIS	710.00
	06/09/2022	199 E 36 6495 24 041 0 91 000	TIB CARD SERVICES CA	NCA Summer Camp Membership for Ariel Deen	38.00
				Totals for 64462	9,737.81
64463	06/09/2022	199 E 51 6629 00 999 0 99 099	US GAMES	FJH - BSN SPORTS - COMP 1 - 10' LOGO FACELIT SIGN; INSTALL FEE	10,126.00
	06/09/2022	199 E 36 6399 08 002 0 91 SBL	US GAMES	Softball Shirts	238.50
	06/09/2022	199 E 36 6399 08 002 0 91 FTB	US GAMES	VARSITY FOOTBALL GAME CLEATS #8179179	1,526.40
				Totals for 64463	11,890.90
64464	06/13/2022	199 E 11 6396 04 002 0 22 000	DELL COMPUTERS	New computers for CTE	23,512.10
	06/13/2022	244 E 11 6399 04 002 2 22 000	DELL COMPUTERS	New computers for CTE	26,062.90
				Totals for 64464	49,575.00
64465	06/15/2022	199 E 11 6411 03 041 0 11 000	ADAME, GEORGINA	ISTE Conference - 6/26-29/22 Meal expense	108.00
				Totals for 64465	108.00
64466	06/15/2022	199 E 13 6411 03 041 0 99 000	ALLEN, EMILY	ISTE MEALS FOR EMILY ALLEN-INTERN PRINCIPAL	123.00
	06/21/2022	199 E 13 6411 03 041 0 99 000	ALLEN, EMILY	ISTE MEALS FOR EMILY ALLEN-INTERN PRINCIPAL	-123.00
				Totals for 64466	0.00
64467	06/15/2022		AMAZON		0.00
				Totals for 64467	0.00
64468	06/15/2022	199 E 51 6319 00 999 0 99 000	AMAZON	cooler drain caps to repair the district ice chest.	15.98
	06/15/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for New Principal	31.47
	06/15/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	-5.99
	06/15/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	-26.95
	06/15/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	-26.95
	06/15/2022	865 L 00 2190 29 002 0 00 000	AMAZON	Supplies for Library	-26.95
	06/15/2022	199 E 34 6319 00 999 0 99 000	AMAZON	Convex mirrors for state inspection Assistance	172.00
	06/15/2022	865 L 00 2190 24 002 0 00 000	AMAZON	Supplies for Cheer	406.74
				Totals for 64468	539.35
64469	06/15/2022	199 E 51 6258 00 999 0 99 BUS	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.50

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64469	06/15/2022	199 E 51 6258 01 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.50
	06/15/2022	199 E 51 6258 02 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.50
	06/15/2022	199 E 51 6258 03 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.50
	06/15/2022	199 E 51 6258 04 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.50
	06/15/2022	199 E 51 6258 10 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.50
	06/15/2022	199 E 51 6258 20 999 0 99 000	ATMOS ENERGY	ENCUMBRANCE FOR 21-22	218.47
Totals for 64469					1,529.47
64470	06/15/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	1,700.27
Totals for 64470					1,700.27
64471	06/15/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Custodial Summer Supplies	751.20
Totals for 64471					751.20
64472	06/15/2022	865 L 00 2190 76 002 0 00 000	BELLA WOODS, LLC	Deposit for 2023 Prom	500.00
Totals for 64472					500.00
64473	06/15/2022	199 E 23 6411 03 041 0 99 000	BIBLE, ASHLEIGH	ISTE Conference - 6/26-29/22 Meal Expense	108.00
Totals for 64473					108.00
64474	06/15/2022	199 E 51 6319 00 999 0 99 000	BLACKLAND BUILDING S	Building Supplies	48.09
Totals for 64474					48.09
64475	06/15/2022	199 E 41 6299 10 701 0 99 000	CINTAS FIRST AID'S	REPLENISH FIRST AID CABINET INVOICE #5108823955	114.79
	06/15/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	91.47
	06/15/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	91.47
	06/15/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.55
Totals for 64475					397.28
64476	06/15/2022	865 L 00 2190 20 105 0 00 000	CORONADO, CATALINA	Family Fiesta - Garza's Servant's Heart Recipients 21/22 Scholarship	500.00
Totals for 64476					500.00
64477	06/15/2022	199 E 11 6411 03 041 0 11 000	COSPER, JAMEY	ISTE Conference - 6/26-29/22 Meal Expense	108.00
Totals for 64477					108.00
64478	06/15/2022	199 E 21 6495 00 999 0 23 000	CRISIS PREVENTION IN	SPED-ANNUAL MEMBERSHIP FEE/DR DIXON-DRB-C	200.00
Totals for 64478					200.00
64479	06/15/2022	199 E 13 6411 00 999 0 99 000	CROUPE, LYDIA	ISTE MEALS FOR LYDIA CROUPE	54.00
	06/15/2022	199 E 53 6411 00 999 0 99 000	CROUPE, LYDIA	ISTE MEALS FOR LYDIA CROUPE	54.00
Totals for 64479					108.00
64480	06/15/2022	199 E 23 6411 03 041 0 99 000	CUPP, TRISHA	ISTE Conference - 6/26-29/22 Meal Expense	108.00
Totals for 64480					108.00
64481	06/15/2022	199 E 11 6412 02 104 0 21 000	DALLAS INDEPENDENT S	Field Trip 1st and 2nd grade	32.00
	06/15/2022	199 E 11 6412 20 105 0 21 000	DALLAS INDEPENDENT S	Field Trip 1st and 2nd grade	32.00
Totals for 64481					64.00
64482	06/15/2022	199 E 13 6411 00 999 0 99 000	DARST, JESSICA	ANNUAL SMARTLAB CONFERENCE 6/20-6/23	102.00
Totals for 64482					102.00
64483	06/15/2022	199 E 23 6411 03 041 0 99 000	DAVIS, HOLLY	ISTE MEALS FOR HOLLY DAVIS-INTERN PRINCIPAL	123.00
Totals for 64483					123.00
64484	06/15/2022	199 E 11 6411 03 041 0 11 000	DEEN, ARIEL	ISTE Conference - 6/26-29/22 Meal Expense	108.00
Totals for 64484					108.00
64485	06/15/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services through August 2022	1,390.00
Totals for 64485					1,390.00
64486	06/15/2022	199 E 51 6257 00 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	526.85

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64486	06/15/2022	199 E 51 6257 01 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,323.23
	06/15/2022	199 E 51 6257 02 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	5,390.13
	06/15/2022	199 E 51 6257 03 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,728.51
	06/15/2022	199 E 51 6257 04 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	19,461.19
	06/15/2022	199 E 51 6257 10 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	1,621.09
	06/15/2022	199 E 51 6257 20 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,517.76
	06/15/2022	199 E 51 6257 06 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	121.59
Totals for 64486					37,690.35
64487	06/15/2022	199 E 13 6411 00 999 0 99 CUR	DOUBLETREE BY HILTON	HOTEL STAY FOR JESSICA DARST JUNE 20 THROUGH JUNE 23 2022 HILTON HOTEL SMARTLAB CONFERENCE hotel Confirmation # 90314015	432.47
Totals for 64487					432.47
64488	06/15/2022	199 E 11 6299 02 104 0 25 000	DR. ET AND COMPANY	CONTRACTED SERVICES	99.00
Totals for 64488					99.00
64489	06/15/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Shop Supplies	70.65
	06/15/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	shop supplies	206.69
	06/15/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Shop Supplies	-48.88
	06/15/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Shop Supplies	-70.65
Totals for 64489					157.81
64490	06/15/2022	199 E 53 6299 00 999 0 99 TEC	ESC REGION 10	Fiber 10 Network invoice 006599	1,300.00
	06/15/2022	199 E 33 6239 01 103 0 23 000	ESC REGION 10	SPED-REGION 10	2,175.50
	06/15/2022	199 E 33 6239 02 104 0 23 000	ESC REGION 10	SPED-REGION 10	2,175.50
	06/15/2022	199 E 33 6239 03 041 0 23 000	ESC REGION 10	SPED-REGION 10	2,175.50
	06/15/2022	199 E 33 6239 04 002 0 23 000	ESC REGION 10	SPED-REGION 10	2,175.50
	06/15/2022	199 E 33 6239 20 105 0 23 000	ESC REGION 10	SPED-REGION 10	2,175.50
Totals for 64490					12,177.50
64491	06/15/2022	282 E 11 6411 01 103 1 11 000	ESC REGION 10	CONFERENCE	300.00
Totals for 64491					300.00
64492	06/15/2022		FERRIS AUTO SUPPLY &		0.00
Totals for 64492					0.00
64493	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	21.55
	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	-12.89
	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	12.89
	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	62.88
	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	4.78
	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	77.28
	06/15/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	4.49
Totals for 64493					170.98
64494	06/15/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	06/15/2022	199 E 51 6256 00 999 0 99 OPD	FRONTIER	ENCUMBRANCE FOR 21-22	3.63
	06/15/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.59
	06/15/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.59
	06/15/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.22
	06/15/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	24.73
	06/15/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.65
	06/15/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.46
	06/15/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	4.95
	06/15/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	4.95
	06/15/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.21
Totals for 64494					68.31
64495	06/15/2022	199 E 11 6411 03 041 0 22 000	GARMON, AUSTEN	ISTE Conference - 6/26-29/22 Meal Expense Documentation attached	108.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64495	108.00
64496	06/15/2022	199 E 13 6411 03 041 0 99 000	HAGLER, NINA	ISTE MEALS FOR NINA	123.00
				HAGLER-INTERN PRINCIPAL	
	06/16/2022	199 E 13 6411 03 041 0 99 000	HAGLER, NINA	ISTE MEALS FOR NINA	-123.00
				HAGLER-INTERN PRINCIPAL	
				Totals for 64496	0.00
64497	06/15/2022	199 E 34 6319 00 999 0 99 000	JTS SUPPLY	shop supplies	743.70
	06/15/2022	289 E 11 6399 00 999 1 99 ELC	JTS SUPPLY	Custodial Supplies	3,083.20
	06/15/2022	289 E 11 6399 00 999 1 99 ELC	JTS SUPPLY	Custodial Supplies	5,364.00
				Totals for 64497	9,190.90
64498	06/15/2022	199 E 34 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. Shop Supplies	61.11
				Totals for 64498	61.11
64499	06/15/2022		KURZ AND COMPANY		0.00
				Totals for 64499	0.00
64500	06/15/2022		KURZ AND COMPANY		0.00
				Totals for 64500	0.00
64501	06/15/2022		KURZ AND COMPANY		0.00
				Totals for 64501	0.00
64502	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.14
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.45
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.31
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.27
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	26.10
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.06
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	22.54
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.05
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	22.32
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	31.88
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	0.78
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.47
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.31
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.43
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.91
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.45
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.90
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.27
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.79
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.41
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.28
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.07
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.73
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.89
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	26.98
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.25
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.57
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.72
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.52
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.88
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.01
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.51
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.01
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.46
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.38
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.85
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.15
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.45

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64502	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.98
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.26
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.89
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.34
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	11.57
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	17.17
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.53
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.34
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.40
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.94
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.30
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.72
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.46
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.33
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.24
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.09
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	34.43
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.29
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.58
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.74
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.35
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	33.36
	06/15/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.50
	06/15/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.60
	06/15/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.42
	06/15/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.45
	06/15/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	22.08
				Totals for 64502	828.91
64503	06/15/2022	199 E 11 6411 03 041 0 11 000	LUJAN, DEIDRA	ISTE Conference - 6/26-29/2022 Meal Expense	108.00
				Totals for 64503	108.00
64504	06/15/2022	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.00
				Totals for 64504	40.00
64505	06/15/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel	6,044.29
				Totals for 64505	6,044.29
64506	06/15/2022	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	BOWS FOR CHEER	183.77
	06/15/2022	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	JR HIGH CHEER	8.99
	06/15/2022	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	JR HIGH CHEER	647.28
				Totals for 64506	840.04
64507	06/15/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Alarm system batteries	62.33
				Totals for 64507	62.33
64508	06/15/2022	865 L 00 2190 24 041 0 00 000	SUPERIOR CHEER	JR HIGH CHEER SHORTS	373.75
				Totals for 64508	373.75
64509	06/15/2022	199 E 11 6399 DX 105 0 37 DYS	TEXAS SCOTTISH RITE	CALT-1ST YEAR WORKBOOKS NEED 1/2 AND 3/4-TONI WHEELER AND FEW SUPPLIES NEEDED FOR 2ND YEAR PEOPLE	1,276.50
				Totals for 64509	1,276.50
64510	06/15/2022	199 E 12 6411 03 041 0 99 000	THOMAS, LOCKIE	ITSE-NEW ORLEANS PER DIEM 06/26-29/2022	108.00
				Totals for 64510	108.00
64511	06/15/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	385.20
				Totals for 64511	385.20
64512	06/15/2022	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
	06/15/2022	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.49
	06/15/2022	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.74

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64512	06/15/2022	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.26
				Totals for 64512	50.74
64513	06/15/2022	199 E 11 6411 03 041 0 11 000	WATKINS, MARGO	ISTE Conference - 6/26-29/22 Meal expense	108.00
				Totals for 64513	108.00
64514	06/16/2022	199 E 13 6411 00 999 0 99 CUR	JW MARRIOTT NEW ORLE	HOTEL STAY ISTE22 NEW ORLEANS LYDIA CROUPE	438.75
	06/16/2022	199 E 53 6411 00 999 0 99 TEC	JW MARRIOTT NEW ORLE	HOTEL STAY ISTE22 NEW ORLEANS LYDIA CROUPE	438.75
				Totals for 64514	877.50
64515	06/16/2022	199 E 41 6211 10 701 0 99 000	WALSH GALLEGOS TREVI	RENEWAL OF MEMBERSHIP IN WALSH GALLEGOS'S RETAINER PROGRAM	1,000.00
				Totals for 64515	1,000.00
64516	06/16/2022	282 E 11 6299 04 002 1 30 SSE	BRODIN, BRIANNA	Briana Brodin SSE	345.00
				Totals for 64516	345.00
64517	06/16/2022	282 E 11 6299 20 105 1 30 SSE	HARRISON, ZYARA	Zyara Harrison SSE	780.00
				Totals for 64517	780.00
64518	06/16/2022	282 E 11 6299 20 105 1 30 SSE	HOLMES, NOENNA	Noennea Holmes sse	1,307.50
				Totals for 64518	1,307.50
64519	06/16/2022	282 E 11 6299 20 105 1 30 SSE	JUAREZ, FATIMA	Fatima Juarez SSE	780.00
				Totals for 64519	780.00
64520	06/16/2022	282 E 11 6299 04 002 1 30 SSE	MORENO, CLAUDIA	SUMMER SCHOOL WORK - CONTRACT WORKER- CLAUDIA MORENO	575.00
				Totals for 64520	575.00
64521	06/16/2022	282 E 11 6299 04 002 1 30 SSE	WILDS, AUDREY	Audry Wilds SSE	603.75
				Totals for 64521	603.75
64522	06/16/2022	429 E 11 6499 GO 002 1 11 GYO	CDW GOVERNMENT INC	SHELLY DAVIS STUDENT TEACHING	927.78
	06/16/2022	429 E 11 6396 GO 002 1 11 GYO	CDW GOVERNMENT INC	SHELLY DAVIS STUDENT TEACHING	352.44
	06/16/2022	429 E 11 6499 GO 002 1 11 GYO	CDW GOVERNMENT INC	SHELLY DAVIS STUDENT TEACHING	-927.78
	06/16/2022	429 E 11 6396 GO 002 1 11 GYO	CDW GOVERNMENT INC	SHELLY DAVIS STUDENT TEACHING	-352.44
				Totals for 64522	0.00
64523	06/16/2022	429 E 11 6399 04 002 1 11 PPI	CDW GOVERNMENT INC	SHELLY DAVIS STUDENT TEACHING	1,280.22
				Totals for 64523	1,280.22
64524	06/20/2022	199 E 13 6411 AV 105 0 30 000	AUTREY, KARA	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64524	108.00
64525	06/20/2022	199 E 13 6411 AV 104 0 30 000	BACHICHA, ASHTYN	AVID SUMMER INSTITUTE PER DIEM	108.00
	06/23/2022	199 E 13 6411 AV 104 0 30 000	BACHICHA, ASHTYN	AVID SUMMER INSTITUTE PER DIEM	-108.00
				Totals for 64525	0.00
64526	06/20/2022	199 E 13 6411 AV 105 0 30 000	BELTON, KRISTIN	AVID SUMMER INSTITUTE PER DIEM	108.00
	06/23/2022	199 E 13 6411 AV 105 0 30 000	BELTON, KRISTIN	AVID SUMMER INSTITUTE PER DIEM	-108.00
				Totals for 64526	0.00
64527	06/20/2022	199 E 13 6411 AV 105 0 30 000	GLAESER, SUSAN	AVID SUMMER INSTITUTE PER DIEM	108.00
	06/23/2022	199 E 13 6411 AV 105 0 30 000	GLAESER, SUSAN	AVID SUMMER INSTITUTE PER DIEM	-108.00
				Totals for 64527	0.00
64528	06/20/2022	199 E 13 6411 AV 104 0 30 000	HODGES, STACY	AVID SUMMER INSTITUTE PER DIEM	108.00
	06/23/2022	199 E 13 6411 AV 104 0 30 000	HODGES, STACY	AVID SUMMER INSTITUTE PER DIEM	-108.00

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				Totals for 64528	0.00
64529	06/20/2022	199 E 13 6411 AV 104 0 30 000	LA QUINTA INN	AVID SUMMER INSTITUTE LA QUINTA INN 303 BLUM SAN ANTONIO, TX 78205	1,534.62
	06/20/2022	199 E 13 6411 AV 105 0 30 000	LA QUINTA INN	AVID SUMMER INSTITUTE LA QUINTA INN 303 BLUM SAN ANTONIO, TX 78205	1,790.38
	06/23/2022	199 E 13 6411 AV 104 0 30 000	LA QUINTA INN	AVID SUMMER INSTITUTE LA QUINTA INN 303 BLUM SAN ANTONIO, TX 78205	-1,534.62
	06/23/2022	199 E 13 6411 AV 105 0 30 000	LA QUINTA INN	AVID SUMMER INSTITUTE LA QUINTA INN 303 BLUM SAN ANTONIO, TX 78205	-1,790.38
				Totals for 64529	0.00
64530	06/20/2022	199 E 13 6411 AV 104 0 30 000	PARKER, ETHAN	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64530	108.00
64531	06/20/2022	199 E 13 6411 AV 105 0 30 000	PIPER, JUANITA	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64531	108.00
64532	06/20/2022	199 E 13 6411 AV 104 0 30 000	ROUNTREE, CASH	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64532	108.00
64533	06/20/2022	199 E 13 6411 AV 105 0 30 000	SASSER, LETICIA	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64533	108.00
64534	06/20/2022	199 E 13 6411 AV 104 0 30 000	SMITH, LOREN	AVID SUMMER INSTITUTE PER DIEM	108.00
	06/23/2022	199 E 13 6411 AV 104 0 30 000	SMITH, LOREN	AVID SUMMER INSTITUTE PER DIEM	-108.00
				Totals for 64534	0.00
64535	06/20/2022	199 E 13 6411 AV 105 0 30 000	STARNES, SOCORRO	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64535	108.00
64536	06/20/2022	199 E 13 6411 AV 104 0 30 000	STARRETT, ROBYN	AVID SUMMER INSTITUTE PER DIEM	108.00
	06/30/2022	199 E 13 6411 AV 104 0 30 000	STARRETT, ROBYN	AVID SUMMER INSTITUTE PER DIEM	-108.00
				Totals for 64536	0.00
64537	06/20/2022	199 E 13 6411 AV 105 0 30 000	WILDS, AMANDA	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64537	108.00
64538	06/21/2022	429 E 11 6222 GO 041 1 11 GYO	WATKINS, MARGO	EXPENSE REIMBURSEMENT FISD GYO TEACHERS GRANT	377.06
				Totals for 64538	377.06
64539	06/21/2022		WAL-MART		0.00
				Totals for 64539	0.00
64540	06/21/2022		WAL-MART		0.00
				Totals for 64540	0.00
64541	06/21/2022		WAL-MART		0.00
				Totals for 64541	0.00
64542	06/21/2022		WAL-MART		0.00
				Totals for 64542	0.00
64543	06/21/2022		WAL-MART		0.00
				Totals for 64543	0.00
64544	06/21/2022		WAL-MART		0.00

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Totals for 64544					0.00
64545	06/21/2022	199 E 13 6499 00 000 0 00 EOY	WAL-MART	TEACHER AND SUB INCENTIVES	20.80
	06/21/2022	199 E 13 6499 00 000 0 00 EOY	WAL-MART	TEACHER AND SUB INCENTIVES	17.88
	06/21/2022	199 E 11 6399 20 105 0 11 000	WAL-MART	Student incentives for Student of the month for the remainder of the 21/22 school year	28.05
	06/21/2022	865 L 00 2190 90 002 0 00 000	WAL-MART	Supplies for Art Show 5-18-2022	66.52
	06/21/2022	865 L 00 2190 40 002 0 00 000	WAL-MART	Supplies for Senior Sunset 5-21-22	-213.35
	06/21/2022	865 L 00 2190 40 002 0 00 000	WAL-MART	Supplies for Senior Sunset 5-21-22	-4.90
	06/21/2022	199 E 13 6399 00 999 0 99 CUR	WAL-MART	MENTOR MEETING/ROSS/CAIN	43.78
	06/21/2022	199 E 13 6499 00 999 0 99 CUR	WAL-MART	MENTOR MEETING/ROSS/CAIN	54.16
	06/21/2022	865 L 00 2190 24 002 0 00 000	WAL-MART	Supplies for Cheer Camps	100.45
	06/21/2022	865 L 00 2190 40 002 0 00 000	WAL-MART	Supplies for Senior Sunset 5-21-22	526.75
	06/21/2022	865 L 00 2190 40 002 0 00 000	WAL-MART	Supplies for Senior Sunset 5-21-22	157.61
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	25.08
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	25.08
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	25.08
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	25.07
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	28.77
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	28.77
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	28.77
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	28.76
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.88
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	29.31
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	29.31
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	29.31
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	29.32
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.89
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.71
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.71
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.71
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.69
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	23.40
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	23.40
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	23.40
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	23.41
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.94
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.94
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.94
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.93
	06/21/2022	282 E 11 6399 02 104 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.83
	06/21/2022	282 E 11 6399 03 041 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.83
	06/21/2022	282 E 11 6399 04 002 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.83
	06/21/2022	282 E 11 6399 20 105 1 30 SSE	WAL-MART	SUMMER SCHOOL	24.81

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64550	06/23/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Custodial Summer Supplies	136.36
	06/23/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	custodial Supplies	392.35
	06/23/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Vacuums /Ingram and Lucy Mae	712.41
				Totals for 64550	1,241.12
64551	06/23/2022	263 E 11 6499 20 105 2 25 099	BILINGUAL MARKETPLAC	VIRTUAL CONFERENCE	180.00
				Totals for 64551	180.00
64552	06/23/2022	865 L 00 2190 76 002 0 00 000	BROOKSHIRE BROTHERS	Supplies for concession stand - PROM	31.30
	06/23/2022	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for Family Consumer Science Department - CTE	33.79
	06/23/2022	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for Family Consumer Science Department - CTE	106.07
	06/23/2022	199 E 11 6399 11 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for Family Consumer Science Department - CTE	1.00
				Totals for 64552	172.16
64553	06/23/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
	06/23/2022	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	first aide supplies	128.30
	06/23/2022	199 E 41 6299 10 701 0 99 000	CINTAS FIRST AID'S	REPLENISH FIRST AID CABINET INVOICE #5112701377	80.04
	06/23/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
				Totals for 64553	385.00
64554	06/23/2022	865 L 00 2190 09 000 0 00 000	CUSTOMINK LLC	Race for the king t-shirts	948.26
				Totals for 64554	948.26
64555	06/23/2022	199 E 51 6256 00 999 0 99 000	DEPT OF INFORMATION	TELECOMMUNICATIONS ENCUMBRANCE FOR 21-22	176.80
				Totals for 64555	176.80
64556	06/23/2022	199 E 52 6399 00 999 0 99 0PD	EAGLE AUTO PARTS	Parts for Police car 105 (Verbal Quote \$350.00)	325.00
				Totals for 64556	325.00
64557	06/23/2022	701 E 35 6342 01 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	56.00
	06/23/2022	701 E 35 6342 02 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	56.00
	06/23/2022	701 E 35 6342 03 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	56.00
	06/23/2022	701 E 35 6342 04 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	56.00
	06/23/2022	701 E 35 6342 20 999 0 99 000	ECOROQ OF TEXAS, LLC	FOOD SERVICE SUPPLIES	56.00
				Totals for 64557	280.00
64558	06/23/2022	199 E 34 6299 00 999 0 99 000	ENNIS OXYGEN & WELDI	shop supplies	116.75
				Totals for 64558	116.75
64559	06/23/2022	199 E 13 6239 00 999 0 99 099	ESC REGION 10	CURRICULUM SUPPORT SERVICES PACKAGE 2021-2022	3,572.49
	06/23/2022	199 E 34 6239 00 999 0 99 000	ESC REGION 10	Bus Certification	630.00
				Totals for 64559	4,202.49
64560	06/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	1.39
	06/23/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	62.88
	06/23/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	9.58
				Totals for 64560	73.85
64561	06/23/2022	199 E 11 6499 06 002 0 22 000	THE FOUR C'S TROPHIE	AG MECHANIC TROPHIES - FHS	124.00
	06/23/2022	199 E 11 6499 06 002 0 22 000	THE FOUR C'S TROPHIE	AG MECHANIC TROPHIES - FHS	21.00
				Totals for 64561	145.00
64562	06/23/2022	289 E 11 6399 04 002 1 11 PPI	GANDY INK	Shirts for PTECH promotion and marketing	408.00
	06/23/2022	289 E 11 6399 04 002 1 11 PPI	GANDY INK	Shirts for PTECH promotion and marketing	1,258.20
				Totals for 64562	1,666.20
64563	06/23/2022	701 E 35 6499 00 999 0 99 000	HUBERT COMPANY	FOOD SERVICE SUPPLIES	5,520.28
				Totals for 64563	5,520.28
64564	06/23/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	6.74

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64564	06/23/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Supplies	151.09
				Totals for 64564	157.83
64565	06/23/2022	199 E 41 6211 10 701 0 99 000	LEASOR CRASS, P.C.	PROACTIVE LEGAL SERVICES & RETAINER PROGRAM	297.50
				Totals for 64565	297.50
64566	06/23/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED- CONTRACTORS FEE	1,088.75
	06/23/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRACTORS FEES	2,582.50
				Totals for 64566	3,671.25
64567	06/23/2022	199 E 11 6299 05 002 0 11 000	LION COUNTRY CLEANER	Uniform Cleaning	1,428.50
				Totals for 64567	1,428.50
64568	06/23/2022	199 E 51 6319 00 999 0 99 000	LOWES HOME IMPROVEME	Building Supplies	42.30
				Totals for 64568	42.30
64569	06/23/2022	199 E 34 6249 00 999 0 99 000	MAC HAIK FORD	Truck 53 repairs	662.82
	06/23/2022	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	167.82
				Totals for 64569	830.64
64570	06/23/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Investment SP-078-000014	4,015.32
	06/23/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison Investment SP-078-000014	3,794.42
				Totals for 64570	7,809.74
64571	06/23/2022	199 E 51 6249 00 999 0 99 000	MELBROOK'S PLUMBING	Connector leak on boiler at the High School	575.00
				Totals for 64571	575.00
64572	06/23/2022	199 E 52 6399 00 999 0 99 0PD	O'REILLY AUTOMOTIVE	Shop Supplies	80.21
				Totals for 64572	80.21
64573	06/23/2022	199 E 36 6499 08 999 0 91 000	PORTA PHONE COMPANY,	HEADSETS FOR FOOTBALL	2,588.00
				Totals for 64573	2,588.00
64574	06/23/2022	199 E 51 6249 00 999 0 99 000	PYE-BARKER FIRE & SA	reset @ Ingram	315.00
				Totals for 64574	315.00
64575	06/23/2022	199 E 11 6399 05 041 0 11 000	ROMEO MUSIC	Speakers for classroom	15.00
	06/23/2022	199 E 11 6399 44 002 0 11 000	ROMEO MUSIC	Speakers for classroom	382.91
	06/23/2022	199 E 11 6399 44 041 0 11 000	ROMEO MUSIC	Speakers for classroom	116.12
	06/23/2022	199 E 11 6399 05 104 0 11 000	ROMEO MUSIC	Speakers for classroom	500.00
	06/23/2022	199 E 11 6499 44 041 0 11 000	ROMEO MUSIC	Speakers for classroom	300.97
				Totals for 64575	1,315.00
64576	06/23/2022	199 E 31 6299 00 999 0 23 000	SHAW EVALUATION SERV	SPED-CONTRACTORS FEE	2,200.00
				Totals for 64576	2,200.00
64577	06/23/2022	199 E 51 6319 00 999 0 99 000	SHERWIN WILLIAMS COM	Misc. Paint	627.93
				Totals for 64577	627.93
64578	06/23/2022	199 E 11 6399 03 041 0 11 TEC	SHI GOVERNMENT SOLUT	LocknCharge Cloud Subscription QUOTE 22107930	89.00
	06/23/2022	199 E 11 6399 04 002 0 11 TEC	SHI GOVERNMENT SOLUT	LocknCharge Cloud Subscription QUOTE 22107930	89.00
				Totals for 64578	178.00
64579	06/23/2022	199 E 36 6499 08 999 0 91 000	SSR JACKETS	SPRING LETTER JACKETS	1,360.00
	06/23/2022	199 E 36 6499 05 002 0 99 000	SSR JACKETS	Letterjacket	40.00
				Totals for 64579	1,400.00
64580	06/23/2022	199 E 11 6639 05 002 0 11 000	STEVE WEISS MUSIC IN	Percussion Needs	181.00
	06/23/2022	199 E 11 6639 05 002 0 11 000	STEVE WEISS MUSIC IN	Percussion Needs	358.00
	06/23/2022	199 E 11 6639 05 002 0 11 000	STEVE WEISS MUSIC IN	Percussion Needs	3,551.45
	06/23/2022	199 E 11 6639 05 002 0 11 000	STEVE WEISS MUSIC IN	Percussion Needs	3,829.00
				Totals for 64580	7,919.45
64581	06/23/2022	199 E 51 6219 00 999 0 99 000	TEXAS DEPARTMENT OF	Boiler certificate of operation	70.00
				Totals for 64581	70.00
64582	06/23/2022	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	05/31/2022-07/15/2022 SECURE	16.00

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				SITE CCH NAME SEARCH INVOICE #CRS-202205-239175	
				Totals for 64582	16.00
64583	06/23/2022		US GAMES		0.00
				Totals for 64583	0.00
64584	06/23/2022	199 E 36 6399 08 041 0 91 BCC	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	500.00
	06/23/2022	199 E 36 6399 08 002 0 91 BTK	US GAMES	ATHLETIC SUPPLIES-TRACK	3,014.37
	06/23/2022	199 E 36 6399 08 002 0 91 GTK	US GAMES	ATHLETIC SUPPLIES-TRACK	2,491.18
	06/23/2022	199 E 36 6399 08 041 0 91 BTK	US GAMES	ATHLETIC SUPPLIES-TRACK	14.93
	06/23/2022	199 E 36 6399 08 002 0 91 BSO	US GAMES	ATHLETIC SUPPLIES-SOCCER	284.52
	06/23/2022	199 E 36 6399 08 999 0 91 CCH	US GAMES	ATHLETIC SUPPLIES-SOCCER	15.47
	06/23/2022	199 E 36 6399 08 002 0 91 BCC	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	334.00
	06/23/2022	199 E 36 6399 08 002 0 91 GCC	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	334.00
	06/23/2022	199 E 36 6399 08 041 0 91 GCC	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	500.00
	06/23/2022	199 E 36 6399 08 041 0 91 GTK	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	500.00
	06/23/2022	199 E 36 6399 08 999 0 91 CCH	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	185.47
	06/23/2022	865 L 00 2190 08 002 0 00 GBK	US GAMES	Equipment Order (Spring Supplies) Cross Country, Basketball, Track \$3,015.70	662.23
	06/23/2022	199 E 36 6399 08 002 0 91 GSO	US GAMES	Girls Soccer Equipment Order Cart #: 76668677 \$1925.97	218.00
				Totals for 64584	9,054.17
64585	06/23/2022	199 E 53 6299 00 999 0 99 TEC	USIC LOCATING SERVIC	USIC INVOICE 512774	1,910.58
				Totals for 64585	1,910.58
64586	06/23/2022	199 E 13 6411 AV 002 0 30 000	WILDS, AMANDA	DALLAS AVID CONFERENCE	90.00
				Totals for 64586	90.00
64587	06/23/2022	199 E 13 6411 AV 105 0 30 000	HOLMES, NOENNA	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64587	108.00
64588	06/23/2022	199 E 13 6411 AV 105 0 30 000	PRESSLER, MALLORY	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64588	108.00
64589	06/23/2022	199 E 13 6411 AV 104 0 30 000	SIERRA, DAISY	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64589	108.00
64590	06/23/2022	199 E 13 6411 AV 104 0 30 000	LA QUINTA INN	AVID SUMMER INSTITUTE LA QUINTA INN 303 BLUM SAN ANTONIO, TX 78205	1,257.62
	06/23/2022	199 E 13 6411 AV 105 0 30 000	LA QUINTA INN	AVID SUMMER INSTITUTE LA QUINTA INN 303 BLUM SAN ANTONIO, TX 78205	1,467.22
				Totals for 64590	2,724.84
64591	06/27/2022	199 E 95 6223 00 999 0 28 000	ELLIS CO JUVENILE JU	Ellis count JJAEP	2,109.00
				Totals for 64591	2,109.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64594	06/27/2022	255 E 13 6221 20 105 2 99 PRN	DALLAS BAPTIST UNIVE	Principal training program	0.00
	06/27/2022	255 E 13 6221 04 002 2 99 PRN	DALLAS BAPTIST UNIVE	Principal training program	9,416.00
	06/27/2022	255 E 13 6221 04 002 2 99 PRN	DALLAS BAPTIST UNIVE	Principal training program	9,416.00
	06/27/2022	255 E 13 6221 03 041 2 99 PRN	DALLAS BAPTIST UNIVE	Principal training program	4,708.00
	06/27/2022	255 E 13 6221 20 105 2 99 PRN	DALLAS BAPTIST UNIVE	Principal training program	9,416.00
Totals for 64594					42,372.00
64595	06/29/2022	289 E 11 6399 T4 105 2 30 000	AMAZON	SHARRON WELLS SUPPLIES	300.96
Totals for 64595					300.96
64596	06/29/2022	199 E 36 6299 08 999 0 91 000	AMERICAN RED CROSS	CPR/AED REVIEW FOR KOFAHL	24.00
Totals for 64596					24.00
64597	06/29/2022	199 E 34 6319 00 999 0 99 000	APB TUBES & HOSES	Misc. supplies	22.02
Totals for 64597					22.02
64598	06/29/2022	199 E 13 6396 00 999 0 99 tec	B & H VIDEO PHOTOS	QUOTE 1083970026 REFERENCE R201202-OMNIA 3 DEU2422H DELL ULTRASHARP 24" FHD MONITOR/REG (one each for Dvorak's, Cain's and Medrano's former spots) 1 MISVS00001 MICROSOFT-COMP SURFACE DOCK 2/REG (for Medrano's former spot)	1,181.65
Totals for 64598					1,181.65
64599	06/29/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	1,642.11
Totals for 64599					1,642.11
64600	06/29/2022	199 E 41 6499 10 701 0 99 000	BEE-JAY BUSINESS FOR	2500 ENVELOPES \$10 FREIGHT FEE	129.00
	06/29/2022	199 E 41 6499 10 701 0 99 000	BEE-JAY BUSINESS FOR	FIRST PO WAS FOR \$129.00, SHOULD HAVE BEEN FOR 307.50 THIS IS FOR THE BALANCE OF THE INVOICE \$178.50	178.50
Totals for 64600					307.50
64601	06/29/2022	199 E 13 6411 DX 105 0 37 DYS	CINDY, GARRETT	CALT-2ND YEAR TRAINING-MEALS -C.GARRETT	67.50
	06/29/2022	199 E 13 6411 DX 104 0 37 DYS	CINDY, GARRETT	CALT-2ND YEAR TRAINING-MEALS -C.GARRETT	67.50
Totals for 64601					135.00
64602	06/29/2022	199 E 11 6339 AP 002 0 11 CUR	COLLEGE BOARD ADVANC	AP exams for 152 students	6,779.00
Totals for 64602					6,779.00
64603	06/29/2022	199 E 11 6396 03 041 0 11 TEC	DELL COMPUTERS	JH 40-OptiPlex 3090 Ultra 40-Dell 24 Video Conferencing Monitor - C2422HE, 60.47cm (23.8")	44,273.60
Totals for 64603					44,273.60
64604	06/29/2022	199 E 51 6399 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Supplies	77.53
	06/29/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	16.68
	06/29/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	16.39
	06/29/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	14.96
Totals for 64604					125.56
64605	06/29/2022	263 E 11 6499 01 103 2 25 000	G&G DUAL LANGUAGE CO	VIRTUAL TRAINING	590.00
	06/29/2022	263 E 11 6499 20 105 2 25 099	G&G DUAL LANGUAGE CO	VIRTUAL TRAINING	590.00
Totals for 64605					1,180.00
64606	06/29/2022	199 E 41 6411 10 701 0 99 000	HARTMAN, JAMES	JAMES HARTMAN SUPERINTENDENT ACTIVITIES - 9.01.21 - 6.30.22 MILEAGE	773.82
Totals for 64606					773.82
64607	06/29/2022	199 E 11 6412 04 002 0 22 000	HOLIDAY INN EXPRESS	Hotel confirmation - 94th	3,346.20

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				Texas FFA State Convention 2022 - 7-11-22 to 7-15-22 - Fort Worth - CTE AG	
				Totals for 64607	3,346.20
64608	06/29/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES	243.96
	06/29/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES	85.68
	06/29/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES	3,671.57
	06/29/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES	1,832.76
				Totals for 64608	5,833.97
64609	06/29/2022		IMAGENET CONSULTING,		0.00
				Totals for 64609	0.00
64610	06/29/2022	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	818.00
	06/29/2022	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	724.58
	06/29/2022	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	860.57
	06/29/2022	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	763.56
	06/29/2022	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	1,119.02
	06/29/2022	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	1,174.03
	06/29/2022	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	734.00
	06/29/2022	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	938.00
	06/29/2022	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	1,277.00
	06/29/2022	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	808.00
	06/29/2022	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	1,354.16
	06/29/2022	199 E 11 6399 04 002 0 22 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	64.27
	06/29/2022	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	190.26
	06/29/2022	199 E 13 6399 CU 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	98.97
	06/29/2022	199 E 21 6399 99 999 0 23 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	242.80
	06/29/2022	199 E 41 6399 10 701 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	150.89
	06/29/2022	199 E 41 6399 PM 750 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	150.86
	06/29/2022	199 E 11 6399 05 002 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	38.96
	06/29/2022	199 E 36 6399 08 002 0 91 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	8.44
	06/29/2022	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	177.00
	06/29/2022	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	281.00
	06/29/2022	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	155.00
	06/29/2022	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	161.00
	06/29/2022	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	205.00
	06/29/2022	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	155.00
	06/29/2022	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	245.00
	06/29/2022	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	71.00
	06/29/2022	701 E 35 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	44.07
	06/29/2022	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	41.00
	06/29/2022	199 E 52 6399 PD 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	14.53
	06/29/2022	199 E 34 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	6.41
	06/29/2022	199 E 34 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	INVOICE FOR 5/1 - 5/31	61.00
				Totals for 64610	13,133.38
64611	06/29/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	22.39
				Totals for 64611	22.39
64612	06/29/2022	199 E 34 6319 00 999 0 99 000	LANDMARK EQUIPMENT	Misc. Supplies	139.91
	06/29/2022	199 E 34 6319 00 999 0 99 000	LANDMARK EQUIPMENT	Lawn Mower Parts	423.16
				Totals for 64612	563.07
64613	06/29/2022	865 L 00 2190 56 104 0 00 000	THE LEUKEMIA & LYMPH	THE LEUKEMIA & LYMPHOMA SOCIETY 2022 CAMPAIGN DONATION	155.00
	06/29/2022	865 L 00 2190 56 105 0 00 000	THE LEUKEMIA & LYMPH	THE LEUKEMIA & LYMPHOMA SOCIETY 2022 CAMPAIGN DONATION	120.00
	06/29/2022	865 L 00 2190 56 000 0 00 000	THE LEUKEMIA & LYMPH	THE LEUKEMIA & LYMPHOMA	353.00

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				SOCIETY 2022 CAMPAIGN DONATION	
				Totals for 64613	628.00
64614	06/29/2022	199 E 11 6396 03 041 0 11 TEC	MONOPRICE, INC.	QUOTE C1092542584	282.27
	06/29/2022	199 E 11 6396 04 002 0 11 TEC	MONOPRICE, INC.	QUOTE C1092542584	216.73
	06/29/2022	199 E 11 6396 03 041 0 11 TEC	MONOPRICE, INC.	QUOTE C1092542584	351.75
	06/29/2022	199 E 11 6396 04 002 0 11 TEC	MONOPRICE, INC.	QUOTE C1092542584	270.07
				Totals for 64614	1,120.82
64615	06/29/2022	199 E 11 6412 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem - 94th Texas FFA State Convention 7-11-22 to 7-15-22-Fort Worth-CTE AG	1,120.00
				Totals for 64615	1,120.00
64616	06/29/2022	199 E 41 6399 10 750 0 99 BUS	OAK CLIFF OFFICE SUP	BUSINESS SUPPLIES FOR BENEFITS DEPT AND PAYROLL DEPT	596.45
				Totals for 64616	596.45
64617	06/29/2022	199 E 51 6399 00 999 0 99 000	OAK SECURITY GROUP L	door hardware levers	1,656.29
				Totals for 64617	1,656.29
64618	06/29/2022	461 E 23 6499 04 002 0 99 000	OFFICE DEPOT	Chair and mat for new principal.	386.00
				Totals for 64618	386.00
64619	06/29/2022	199 E 41 6399 10 701 0 99 000	QUADIENT	POSTAGE FOR METER, LESS THE FEES WAIVED	648.93
				Totals for 64619	648.93
64620	06/29/2022	865 L 00 2190 40 002 0 00 000	SAM'S CLUB DIRECT	Supplies for Senior Sunset Event 5-21-2022	579.46
				Totals for 64620	579.46
64621	06/29/2022	199 E 51 6319 00 999 0 99 000	SHERWIN WILLIAMS COM	Misc. Paint	62.07
				Totals for 64621	62.07
64622	06/29/2022	865 L 00 2190 24 002 0 00 000	SUPERIOR CHEER	Supplies for Cheer	442.00
	06/29/2022	865 L 00 2190 24 002 0 00 000	SUPERIOR CHEER	Supplies for Cheer	284.05
				Totals for 64622	726.05
64623	06/29/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	McDonald Gym Unit	2,730.56
				Totals for 64623	2,730.56
64624	06/29/2022	289 E 11 6399 T4 104 2 30 000	SCHOOL MATE	AVID SUPPLIES	890.00
	06/29/2022	289 E 11 6399 T4 105 2 30 000	SCHOOL MATE	AVID SUPPLIES	1,075.00
				Totals for 64624	1,965.00
64625	06/29/2022	429 E 11 6222 GO 103 1 11 GYO	GARCIA, BRENDA	REIMBURSTMENT FOR BRENDA GARCIA GYO	78.00
	06/29/2022	429 E 11 6399 GO 103 1 11 GYO	GARCIA, BRENDA	REIMBURSTMENT FOR BRENDA GARCIA GYO	131.91
				Totals for 64625	209.91
64626	06/30/2022	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment for High School	398.00
				Totals for 64626	398.00
64627	06/30/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies McDonald	1,015.55
	06/30/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies for McDonald	359.71
				Totals for 64627	1,375.26
64628	06/30/2022	289 E 11 6499 04 002 1 11 PPI	DELL COMPUTERS	Computer for PTECH Specialist	989.20
				Totals for 64628	989.20
64629	06/30/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	87.99
	06/30/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	22.88
				Totals for 64629	110.87
64630	06/30/2022	199 E 52 6399 00 999 0 99 OPD	GOT YOU COVERED WORK	NEW OFFICER BALLISTIC VEST	437.94
				Totals for 64630	437.94
64631	06/30/2022	199 E 51 6411 00 999 0 99 000	HARBOUR, DANNY	Per Diem for TASB-Austin	72.00

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				Totals for 64631	72.00
64632	06/30/2022	199 E 51 6319 00 999 0 99 000	JTS SUPPLY	Custodial Supplies DID NOT PAY \$14.97 IN TAX	4,549.55
				Totals for 64632	4,549.55
64633	06/30/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	55.00
	06/30/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	36.89
	06/30/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	38.08
	06/30/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	57.53
				Totals for 64633	187.50
64634	06/30/2022	199 E 36 6411 08 999 0 91 000	THSCA	MEMBERSHIP & REGISTRATION FOR SHANE KEETON	145.00
				Totals for 64634	145.00
64635	06/30/2022	199 E 23 6411 04 002 0 99 000	COTTRELL, KYLE	TRAVEL ADVANCE/PER DIEM FOR KYLE COTTRELL ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64635	30.00
64636	06/30/2022	199 E 31 6411 04 002 0 99 000	GARMON, MARRISA	TRAVEL ADVANCE/PER DIEM FOR MARRISA GARMON ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64636	30.00
64637	06/30/2022	199 E 23 6411 04 002 0 99 000	JOFFRE, LEROY	TRAVEL ADVANCE/PER DIEM FOR LEROY JOFFRE ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64637	30.00
64638	06/30/2022	199 E 31 6411 04 002 0 99 000	LEWIS, MEREDITH	TRAVEL ADVANCE/PER DIEM FOR MEREDITH LEWIS ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64638	30.00
64639	06/30/2022	199 E 23 6411 04 002 0 30 000	NIES, PAUL	TRAVEL ADVANCE/PER DIEM FOR PAUL NIES ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64639	30.00
64640	06/30/2022	199 E 23 6411 04 002 0 99 000	O'DONELL, KIMBERLY	TRAVEL ADVANCE/PER DIEM FOR KIMBERLY ODONELL ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64640	30.00
64641	06/30/2022	199 E 13 6411 04 002 0 99 000	SIMMS, RICHARD	TRAVEL ADVANCE/PER DIEM FOR RICHARD SIMMS ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64641	30.00
64642	06/30/2022	199 E 31 6411 04 002 0 99 000	WASHBURN, EMILY	TRAVEL ADVANCE/PER DIEM FOR EMILY WASHINGTON ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	30.00
				Totals for 64642	30.00
	06/30/2022	199 E 31 6411 04 002 0 99 000	WASHBURN, EMILY	TRAVEL ADVANCE/PER DIEM FOR EMILY WASHINGTON ADMINISTRATION RETREAT -	-30.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				COLLEGE STATION (7.11.22 - 7.13.22)	
				Totals for 64642	0.00
64643	06/30/2022	199 E 31 6411 04 002 0 99 000	WASHBURN, EMILY	TRAVEL ADVANCE/PER DIEM FOR EMILY WASHINGTON	30.00
				ADMINISTRATION RETREAT - COLLEGE STATION (7.11.22 - 7.13.22)	
				Totals for 64643	30.00
64644	06/30/2022	199 E 13 6411 AV 104 0 30 000	BACHICHA, ASHTYN	AVID SUMMER INSTITUTE PER DIEM	108.00
				Totals for 64644	108.00
				Totals for checks	657,118.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	0.00	0.00	441,677.02	441,677.02
211	TITLE I	0.00	0.00	1,651.10	1,651.10
225	IDEA B PRESCHOOL	0.00	0.00	346.97	346.97
244	CARL D. PERKINS BASIC GRANT	0.00	0.00	26,834.57	26,834.57
255	Grant awards	0.00	0.00	42,372.00	42,372.00
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	1,360.00	1,360.00
282	ESSER III	0.00	0.00	19,968.33	19,968.33
284	IDEAB FORM-ARP	0.00	0.00	379.76	379.76
289	Grant Funds	0.00	0.00	15,735.70	15,735.70
429	GRANT FUNDS	0.00	0.00	9,353.34	9,353.34
461	PRINCIPALS ACTIVITY	0.00	0.00	3,210.52	3,210.52
701	FOOD SERVICE	0.00	0.00	73,304.60	73,304.60
749	HIGH SCHOOL COFEE BAR	0.00	0.00	166.32	166.32
865	STUDENT ACTIVITY ACCOUNT	20,757.83	0.00	0.00	20,757.83
***	Fund Summary Totals ***	20,757.83	0.00	636,360.23	657,118.06

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