

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62020	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-12.09
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-2.79
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-8.58
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-12.09
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-4.00
	01/07/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	-15.06
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-9.67
	01/07/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	-3.59
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-49.49
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	-7.69
				Totals for 62020	-125.05
62251	01/14/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	-170.97
				Totals for 62251	-170.97
62519	01/10/2022	199 E 21 6411 00 000 0 25 099	MEDRANO DE BARRERA,	TRAINING MEALS: WHAT'S WORKING FOR ENGLISH LEARNERS	-39.00
				Totals for 62519	-39.00
62631	01/05/2022	865 L 00 2190 24 002 0 00 000	OMNI CHEER/ VICTORY	JH & HS Cheer Apparel	-73.21
	01/05/2022	865 L 00 2190 24 041 0 00 000	OMNI CHEER/ VICTORY	JH & HS Cheer Apparel	-46.77
				Totals for 62631	-119.98
62761	01/06/2022	281 E 11 6396 03 041 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	324.97
	01/06/2022	281 E 11 6396 cb 104 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	324.97
	01/06/2022	281 E 11 6396 cb 105 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	324.98
	01/06/2022	281 E 11 6396 cb 002 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS (DUPLICATE ORDER)	324.98
	01/06/2022	281 E 11 6396 03 041 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	324.97
	01/06/2022	281 E 11 6396 cb 104 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	324.97
	01/06/2022	281 E 11 6396 cb 105 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	324.98
	01/06/2022	281 E 11 6396 cb 002 1 11 tec	MOBILE DEFENDERS	QUOTE MD091721 CHROMEBOOK PART REPLACEMENTS	324.98
				Totals for 62761	2,599.80
62762	01/06/2022	199 E 11 6299 04 002 0 30 000	806 TECHNOLOGIES, IN	TRANSLATION SERVICES	540.00
	01/06/2022	199 E 11 6299 03 041 0 30 000	806 TECHNOLOGIES, IN	TRANSLATION SERVICES	540.00
	01/06/2022	199 E 11 6299 02 104 0 30 000	806 TECHNOLOGIES, IN	TRANSLATION SERVICES	540.00
	01/06/2022	199 E 11 6299 20 105 0 30 000	806 TECHNOLOGIES, IN	TRANSLATION SERVICES	540.00
	01/06/2022	199 E 11 6299 01 103 0 30 000	806 TECHNOLOGIES, IN	TRANSLATION SERVICES	540.00
				Totals for 62762	2,700.00
62763	01/06/2022		AMAZON		0.00
				Totals for 62763	0.00
62764	01/06/2022	199 E 41 6395 10 701 0 99 000	AMAZON	STANDING DESK 32INCHES	109.19
	01/06/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	CHAIR FOR CURR STAFF LYDIA CROUPE	149.98
	01/06/2022	199 E 11 6399 01 103 0 11 TEC	AMAZON	SUPPLIES ADAPTERS / CABLES	53.13
	01/06/2022	199 E 11 6399 20 105 0 11 TEC	AMAZON	SUPPLIES ADAPTERS / CABLES	53.12
	01/06/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Fouts - classroom supplies	55.70
	01/06/2022	199 E 11 6399 20 105 0 25 000	AMAZON	Supplies for Maria Mendez - Esperanza	231.87

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62764	01/06/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Valle's classroom supplies	152.85
Totals for 62764					805.84
62765	01/06/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	140.26
	01/06/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	1,214.57
	01/06/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	460.63
Totals for 62765					1,815.46
62766	01/06/2022	199 E 13 6411 DX 105 0 37 DYS	CINDY, GARRETT	CALT-1ST YEAR TRAINING-VAN/CANTON,TX-FEB.17-18,2022	21.00
	01/06/2022	199 E 13 6411 DX 104 0 37 DYS	CINDY, GARRETT	CALT-1ST YEAR TRAINING-VAN/CANTON,TX-FEB.17-18,2022	21.00
Totals for 62766					42.00
62767	01/06/2022	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	first aide supplies	89.98
	01/06/2022	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	01/06/2022	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
	01/06/2022	199 E 51 6399 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	99.44
Totals for 62767					388.30
62768	01/06/2022	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	554.87
	01/06/2022	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	258.94
	01/06/2022	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	384.71
	01/06/2022	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,612.82
	01/06/2022	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	221.95
	01/06/2022	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	517.88
	01/06/2022	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	147.96
	01/06/2022	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	517.87
Totals for 62768					4,217.00
62769	01/06/2022	865 L 00 2190 24 002 0 00 000	COLLEGE STREET PRINT	16 pg Playoff Programs - Cheer	149.80
Totals for 62769					149.80
62770	01/06/2022	199 E 11 6411 DX 104 0 43 DYS	CORNUAUD, LORI	MEALS-2ND YEAR TRAIING CALT-FEB. 17-18-2022	14.00
	01/06/2022	199 E 11 6411 DX 041 0 43 DYS	CORNUAUD, LORI	MEALS-2ND YEAR TRAIING CALT-FEB. 17-18-2022	14.00
	01/06/2022	199 E 11 6411 DX 002 0 43 DYS	CORNUAUD, LORI	MEALS-2ND YEAR TRAIING CALT-FEB. 17-18-2022	14.00
Totals for 62770					42.00
62771	01/06/2022	199 E 36 6411 08 999 0 91 000	DFW COACHES CLINIC	REGISTRATION FOR DFW COACHES CLINIC 01/28-01/30 2022	320.00
Totals for 62771					320.00
62772	01/06/2022	199 E 13 6411 00 999 0 99 099	DOMAIN, MELINDA	TCWSE Conference Meals	27.00
Totals for 62772					27.00
62773	01/06/2022		FERRIS AUTO SUPPLY &		0.00
Totals for 62773					0.00
62774	01/06/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	16.41
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	5.59
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.49
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	23.67
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	6.49
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	1.58
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	45.38
	01/06/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	15.96
Totals for 62774					119.57
62775	01/06/2022	701 E 35 6342 01 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	46.50
	01/06/2022	701 E 35 6342 02 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	46.50

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62775	01/06/2022	701 E 35 6342 03 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	46.50
	01/06/2022	701 E 35 6342 04 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	46.50
	01/06/2022	701 E 35 6342 20 999 0 99 000	FORTE DFW LLC	FOOD SERVICE SUPPLIES	46.50
Totals for 62775					232.50
62776	01/06/2022	199 E 36 6411 08 999 0 91 000	GREEK, STEVEN	PER DIEM-AFCA CONVENTION 01/08/2022-01/11/2022	135.00
	01/06/2022	199 E 36 6411 08 999 0 91 000	GREEK, STEVEN	Steven Greek Mileage Reimbursement \$57.12	57.12
Totals for 62776					192.12
62777	01/06/2022	199 E 36 6411 08 999 0 91 000	JOHNSON, MICHAEL	PER DIEM-AFCA CONVENTION 01/08/2022-01/11/2022	135.00
Totals for 62777					135.00
62778	01/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	25.18
	01/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	26.95
	01/06/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	129.11
Totals for 62778					181.24
62779	01/06/2022	199 E 11 6399 20 105 0 25 000	LAKESHORE LEARNING M	Bilingual Supplies	210.84
Totals for 62779					210.84
62780	01/06/2022	199 E 11 6329 01 103 0 11 CUR	LEAD4WARD, LLC	First-Year Teacher: Growing Effective Teachers (5)	65.02
	01/06/2022	199 E 11 6329 02 104 0 11 CUR	LEAD4WARD, LLC	First-Year Teacher: Growing Effective Teachers (5)	65.02
	01/06/2022	199 E 11 6329 20 105 0 11 CUR	LEAD4WARD, LLC	First-Year Teacher: Growing Effective Teachers (5)	64.96
Totals for 62780					195.00
62781	01/06/2022	199 E 11 6299 00 999 0 23 000	LETOURNEAU & ASSOCIA	SPED-CONTRATORS FEE	2,344.75
Totals for 62781					2,344.75
62782	01/06/2022	199 E 51 6299 00 999 0 99 099	LPS- FIRE, LLC	6 month Vent a hood inspection	625.00
Totals for 62782					625.00
62783	01/06/2022	199 E 11 6411 DX 104 0 43 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX- FEB. 17-18,2022	38.16
	01/06/2022	199 E 11 6411 DX 041 0 43 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX- FEB. 17-18,2022	38.17
	01/06/2022	199 E 11 6411 DX 002 0 43 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX- FEB. 17-18,2022	38.16
Totals for 62783					114.49
62784	01/06/2022	199 E 13 6411 DX 105 0 37 DYS	MARTINEZ, RACHEAL	CALT-TRAINING-MEAL-R.MARTINEZ- FEB.17-18-2022	21.00
	01/06/2022	199 E 13 6411 DX 041 0 37 DYS	MARTINEZ, RACHEAL	CALT-TRAINING-MEAL-R.MARTINEZ- FEB.17-18-2022	21.00
Totals for 62784					42.00
62785	01/06/2022	199 E 51 6249 00 999 0 99 000	MELBROOK'S PLUMBING	Gas Leak at High School	1,775.00
Totals for 62785					1,775.00
62786	01/06/2022	199 E 36 6499 08 999 0 91 000	OFFICE DEPOT	OFFICE SUPPLIES	76.28
	01/06/2022	199 E 36 6499 08 999 0 91 000	OFFICE DEPOT	OFFICE SUPPLIES	8.70
Totals for 62786					84.98
62787	01/06/2022	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	Shop supplies	64.06
Totals for 62787					64.06
62788	01/06/2022	199 E 36 6411 08 999 0 91 000	PEAVEY, KOLTON	PER DIEM-AFCA CONVENTION 01/08/2022-01/11/2022	135.00
Totals for 62788					135.00
62789	01/06/2022	199 E 34 6319 00 999 0 99 000	PREMIER TRUCK GROUP	Misc. supplies and parts	132.88
Totals for 62789					132.88
62790	01/06/2022	199 E 41 6399 10 701 0 99 000	QUADIENT	POSTAGE FOR METER	1,067.66
Totals for 62790					1,067.66

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62791	01/06/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	139.99
	01/06/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	-42.99
	01/06/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	232.77
				Totals for 62791	329.77
62792	01/06/2022	865 L 00 2190 24 041 0 00 000	RHEIN, JAZMIN	Tshirts for cheer team	315.00
				Totals for 62792	315.00
62793	01/06/2022		SAM'S CLUB DIRECT		0.00
				Totals for 62793	0.00
62794	01/06/2022	461 E 36 6343 20 105 0 99 000	SAM'S CLUB DIRECT	Winter WonderLand supplies	772.70
	01/06/2022	461 E 23 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for Concession Stand	75.46
	01/06/2022	461 E 23 6499 04 002 0 99 000	SAM'S CLUB DIRECT	Supplies for 10 days of Christmas for Staff	425.15
	01/06/2022	199 E 41 6499 10 701 0 99 000	SAM'S CLUB DIRECT	MISC OFFICE SUPPLIES	140.12
	01/06/2022	461 E 13 6499 03 041 0 99 000	SAM'S CLUB DIRECT	Teacher-12 Days of Christmas incentives. Receipt will be provided after purchase	121.58
	01/06/2022	865 L 00 2190 44 041 0 00 000	SAM'S CLUB DIRECT	Supplies for Choir Concert	113.10
	01/06/2022	865 L 00 2190 44 041 0 00 000	SAM'S CLUB DIRECT	Supplies for Choir Concert	251.70
				Totals for 62794	1,899.81
62795	01/06/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Misc. parts	293.59
	01/06/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	Bus 38 repairs	2,666.93
	01/06/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Misc. parts	384.95
				Totals for 62795	3,345.47
62796	01/06/2022	199 E 36 6399 24 041 0 91 000	SUPERIOR CHEER	Flip Signs Quote #SQ067343	77.90
				Totals for 62796	77.90
62797	01/06/2022	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
	01/06/2022	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.50
	01/06/2022	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.75
	01/06/2022	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.28
				Totals for 62797	50.78
62798	01/06/2022		UNIFIRST HOLDINGS IN		0.00
				Totals for 62798	0.00
62799	01/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	01/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
	01/06/2022	701 E 35 6342 01 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 02 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 03 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 04 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.31
	01/06/2022	701 E 35 6342 20 999 0 99 000	UNIFIRST HOLDINGS IN	FOOD SERVICE SUPPLIES	47.32
				Totals for 62799	946.24
62800	01/06/2022	199 E 13 6411 DX 105 0 37 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX-FEB. 17-18-2022-R. MARTINEZ	57.24

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62800	01/06/2022	199 E 13 6411 DX 041 0 37 DYS	MARRIOTT PLAZA	CALT-2ND YEAR TRAINING-WACO, TX-FEB. 17-18-2022-R. MARTINEZ	57.25
Totals for 62800					114.49
62801	01/07/2022		FERRIS AUTO SUPPLY &		0.00
Totals for 62801					0.00
62802	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	12.09
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	2.79
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	8.58
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	12.09
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	4.00
	01/07/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	15.06
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	9.67
	01/07/2022	199 E 34 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	SHOP SUPPLIES	3.59
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	49.49
	01/07/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	7.69
Totals for 62802					125.05
62803	01/07/2022		WAL-MART		0.00
Totals for 62803					0.00
62804	01/07/2022		WAL-MART		0.00
Totals for 62804					0.00
62805	01/07/2022		WAL-MART		0.00
Totals for 62805					0.00
62806	01/07/2022		WAL-MART		0.00
Totals for 62806					0.00
62807	01/07/2022		WAL-MART		0.00
Totals for 62807					0.00
62808	01/07/2022		WAL-MART		0.00
Totals for 62808					0.00
62809	01/07/2022	461 E 23 6499 PY 104 0 99 000	WAL-MART	STAFF INCENTIVES	131.43
	01/07/2022	461 E 23 6499 PY 104 0 99 000	WAL-MART	STAFF INCENTIVES	18.40
	01/07/2022	461 E 23 6499 02 104 0 99 000	WAL-MART	MR LEE CLASSROOM PURCHASE	73.33
	01/07/2022	461 E 23 6499 02 104 0 99 000	WAL-MART	MR LEE CLASSROOM PURCHASE	28.93
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	381.49
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	104.15
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	47.52
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	218.94
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	72.96
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Additional items for Winter Wonderland	403.77
	01/07/2022	461 E 11 6499 20 105 0 11 000	WAL-MART	Supplies for Winter Wonderland	191.47
	01/07/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Family Fiesta - 2 Days of the 12 Days of Christmas	151.58
	01/07/2022	865 L 00 2190 20 105 0 00 000	WAL-MART	Family Fiesta - 2 Days of the 12 Days of Christmas	16.94
	01/07/2022	865 L 00 2190 24 041 0 00 000	WAL-MART	Santa hats for cheer team/Reading to Ingram	59.60
	01/07/2022	199 E 11 6399 03 041 0 11 000	WAL-MART	Candy and marshmallows for 8th grade Science class project.	20.69

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62809	01/07/2022	461 E 13 6499 03 041 0 99 000	WAL-MART	Christmas for staff - Misc. cookie decorating supplies	142.29
	01/07/2022	199 E 11 6399 03 041 0 11 000	WAL-MART	Candy and marshmallows for 8th grade Science class project.	22.53
	01/07/2022	461 E 13 6499 03 041 0 99 000	WAL-MART	Christmas for staff - Misc. cookie decorating supplies	-27.72
	01/07/2022	461 E 13 6499 PY 103 0 00 000	WAL-MART	Staff Christmas count down incentives	259.56
	01/07/2022	461 E 13 6499 PY 103 0 00 000	WAL-MART	Staff Christmas count down incentives	90.84
	01/07/2022	461 E 13 6499 PY 103 0 00 000	WAL-MART	Staff Christmas count down incentives	123.77
	01/07/2022	199 E 41 6499 10 701 0 99 000	WAL-MART	AWARDS FOR STUDENT CHRISTMAS CARD CONTEST 2021-2022	150.00
	01/07/2022	199 E 41 6399 10 750 0 99 PEM	WAL-MART	EMPLOYEE INCENTIVE ATTENDANCE CLERK MEETING 12/9/2021	50.00
	01/07/2022	211 E 61 6499 61 999 2 30 000	WAL-MART	UNIFORMS FOR HOMELESS STUDENT	130.79
	01/07/2022	865 L 00 2190 10 750 0 00 000	WAL-MART	SALAD ITEMS FOR STAFF CHRISTMAS PARTY	40.71
	01/07/2022	199 E 11 6399 07 002 0 22 000	WAL-MART	OPEN PO for supplies - FCS Department	79.99
	01/07/2022	865 L 00 2190 24 002 0 00 000	WAL-MART	Christmas Cards - Cheer	39.00
	01/07/2022	461 E 13 6499 20 105 0 99 000	WAL-MART	Additional Supplies for 12 Days of Christmas	220.17
	01/07/2022	461 E 23 6499 PY 105 0 00 000	WAL-MART	Additional Supplies for 12 Days of Christmas	31.41
	01/07/2022	461 E 13 6499 20 105 0 99 000	WAL-MART	Additional Supplies for 12 Days of Christmas	112.19
	01/07/2022	461 E 23 6499 PY 105 0 00 000	WAL-MART	Additional Supplies for 12 Days of Christmas	16.00
	01/07/2022	461 E 11 6499 02 104 0 11 000	WAL-MART	3RD GRADE MATH REVIEW MATERIALS	25.27
	01/07/2022	461 E 13 6499 20 105 0 99 000	WAL-MART	Additional Supplies for 12 Days of Christmas	29.02
	01/07/2022	461 E 23 6499 PY 105 0 00 000	WAL-MART	Additional Supplies for 12 Days of Christmas	4.14
Totals for 62809					3,461.16
62810	01/10/2022	461 E 13 6499 03 041 0 99 000	CHICK-FIL-A ENNIS FS	Staff lunch on 1/10/22. Please have check available for p/u by 10:00 am on Monday, January 10, 2022. Order Number: 1254674(Receipt attached)	642.25
Totals for 62810					642.25
62811	01/10/2022	461 E 13 6499 03 041 0 99 000	CHICK-FIL-A ENNIS FS	New Teacher Academy monthly working lunch and learn meeting on 1/12/22. Receipt, agenda and sign in sheet will be provided. Order Number: 1254677(Receipt attached.) Please have check available by 10:30 am on Wed., 1/12/22	187.65
Totals for 62811					187.65
62812	01/11/2022	211 E 11 6299 02 104 2 30 000	HARTZELL, LAGAYLA	CURRICULUM WRITING	550.00
	01/11/2022	211 E 11 6299 20 105 2 30 000	HARTZELL, LAGAYLA	CURRICULUM WRITING	550.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 62812					1,100.00
62813	01/12/2022	199 E 11 6249 05 002 0 11 000	CLARION MUSIC	Instrument Repairs	62.26
	01/12/2022	199 E 11 6249 05 041 0 11 000	CLARION MUSIC	Instrument Repairs	22.74
	01/12/2022	199 E 11 6249 05 002 0 11 000	CLARION MUSIC	Instrument Repairs	211.49
	01/12/2022	199 E 11 6249 05 041 0 11 000	CLARION MUSIC	Instrument Repairs	77.26
Totals for 62813					373.75
62814	01/12/2022	199 E 11 6411 06 002 0 22 000	COMFORT INN & SUITES	Hotel Stay - 2-26-22 to 3-1-22 - Houston Sheep Show - Newman	289.38
Totals for 62814					289.38
62815	01/12/2022	199 E 11 6399 01 103 0 11 TEC	COMPUTER TECHNOLOGY	CHROME EDU PERPETUAL LICENSE	320.00
	01/12/2022	199 E 11 6396 01 103 0 11 TEC	COMPUTER TECHNOLOGY	CTL QUOTE 0256393	1,380.01
Totals for 62815					1,700.01
62816	01/12/2022	224 E 11 6299 00 000 2 23 000	CORSICANA ISD REGION	CONTRACTED SERVICES	10,845.59
Totals for 62816					10,845.59
62817	01/12/2022	199 E 36 6411 08 999 0 91 000	DFW COACHES CLINIC	COACHES CLINIC 01282022-01302022 (COLVIN)	80.00
Totals for 62817					80.00
62818	01/12/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services	1,390.00
Totals for 62818					1,390.00
62819	01/12/2022	199 E 11 6411 06 002 0 22 000	DUNKERLY, PARKER	Per Diem for 1-20-22 to 1-24-22 - Fort Worth Stock Show-Heifers - CTE AG	144.00
Totals for 62819					144.00
62820	01/12/2022	199 E 11 6299 44 002 0 11 000	DUNLAP, JACOB	Choir choreography and videos	500.00
Totals for 62820					500.00
62821	01/12/2022	199 E 33 6239 01 103 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,792.00
	01/12/2022	199 E 33 6239 02 104 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,792.00
	01/12/2022	199 E 33 6239 03 041 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,792.00
	01/12/2022	199 E 33 6239 04 002 0 23 099	ESC REGION 10	SPED-REGION 10 SERVICES	2,792.00
	01/12/2022	199 E 33 6239 20 105 0 23 000	ESC REGION 10	SPED-REGION 10 SERVICES	2,792.00
Totals for 62821					13,960.00
62822	01/12/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	MISC. SUPPLIES	8.49
Totals for 62822					8.49
62823	01/12/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	13.36
	01/12/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	146.97
	01/12/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	267.22
	01/12/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	267.22
	01/12/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	414.19
	01/12/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,002.07
	01/12/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	66.80
	01/12/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	140.29
	01/12/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	200.41
	01/12/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	200.41
	01/12/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	49.10
Totals for 62823					2,768.04
62824	01/12/2022	199 E 13 6411 00 999 0 25 099	G&G DUAL LANGUAGE CO	1-DAY ADMINISTRATIVE TRAINING SEPT. 8, 2021 ZOOM	100.00
Totals for 62824					100.00
62825	01/12/2022	199 E 11 6329 20 105 0 11 000	HEXAGRAMM BOOKS	Gessler, Castillo and Valle	728.25
Totals for 62825					728.25
62826	01/12/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	15.00
	01/12/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	Music	19.95
Totals for 62826					34.95
62827	01/12/2022	199 E 36 6411 09 000 0 99 000	KALINEC, REBECCA	Per Diem for Student/Staff Meals UIL OAP Lunch and	48.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	01/12/2022	199 E 36 6412 09 000 0 99 000	KALINEC, REBECCA	Dinner Per Diem for Student/Staff Meals UIL OAP Lunch and Dinner Totals for 62827	304.00 352.00
62828	01/12/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Stay - 2-9-22 to 2-11-22 - San Antonio Gilt Show - Dunkerley Totals for 62828	234.86 234.86
62829	01/12/2022	461 E 23 6499 PY 104 0 99 000	MILANOS PIZZA	PRINCIPAL 100 JANUARY PIZZA PARTY Totals for 62829	70.00 70.00
62830	01/12/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for 1-21-22 to 1-24-22 - Fort Worth Stock Show-Market Sheep - CTE AG Totals for 62830	108.00 108.00
62831	01/12/2022	199 E 11 6411 04 002 0 22 000	NORTH CENTRAL TEXAS	CTENT Fall Forum - Oct. 12, 2021 Invoice for Marisa Garmon - CTE Totals for 62831	100.00 100.00
62832	01/12/2022		OAK FARMS DAIRY		0.00
				Totals for 62832	0.00
62833	01/12/2022		OAK FARMS DAIRY		0.00
				Totals for 62833	0.00
62834	01/12/2022		OAK FARMS DAIRY		0.00
				Totals for 62834	0.00
62835	01/12/2022		OAK FARMS DAIRY		0.00
				Totals for 62835	0.00
62836	01/12/2022		OAK FARMS DAIRY		0.00
				Totals for 62836	0.00
62837	01/12/2022		OAK FARMS DAIRY		0.00
				Totals for 62837	0.00
62838	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.19
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.65
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.91
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.62
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.89
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	128.65
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	71.08
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	109.85
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	92.71
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	128.14
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.19
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.65
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	65.91
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.62
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	76.89
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	156.05
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	86.22
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	133.25
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	112.46
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	155.45
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	36.76
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.31
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	31.38
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	26.49

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62838	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	36.61
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.84
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	38.59
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	59.63
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.33
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.56
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.13
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.47
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.07
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.73
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.93
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.86
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.68
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	69.05
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.27
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	80.56
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.78
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	26.40
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.80
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.43
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.61
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	132.32
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	73.11
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	112.98
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	95.36
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	131.81
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.81
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	32.49
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	50.21
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	42.38
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	58.59
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	136.00
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.14
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	116.12
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	98.01
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	135.47
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	22.05
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	12.18
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	18.83
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	15.89
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	21.99
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.21
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.74
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.32
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.57
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.88
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	44.11
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	24.37
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	37.66
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	31.79
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	43.93
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	162.04
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	89.53
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	138.36
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	116.77
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	161.42

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62838	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	88.21
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	48.74
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	75.32
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	63.57
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	87.88
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	139.67
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	77.17
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	119.26
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	100.65
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	139.14
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.13
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	30.46
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	47.08
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	39.73
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	54.93
	01/12/2022	701 E 35 6341 01 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	154.37
	01/12/2022	701 E 35 6341 02 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	85.29
	01/12/2022	701 E 35 6341 03 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	131.81
	01/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	111.25
	01/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	153.79
				Totals for 62838	7,464.54
62839	01/12/2022	199 E 31 6299 00 999 0 23 000	PACE ASSESSMENT SERV	SPED-CONTRATORS FEES-PACE	3,600.00
				Totals for 62839	3,600.00
62840	01/12/2022	199 E 11 6412 02 104 0 21 CUR	PEROT MUSEUM OF NATU	PEROT MUSEUM GT FIELDTRIP	129.50
	01/12/2022	199 E 11 6412 20 105 0 21 CUR	PEROT MUSEUM OF NATU	PEROT MUSEUM GT FIELDTRIP	129.50
				Totals for 62840	259.00
62841	01/12/2022	199 E 11 6395 03 041 0 11 000	SCHOOL SPECIALTY INC	Additional cafeteria tables to accommodate students at lunch. Quote # 118144	2,762.52
	01/12/2022	199 E 33 6399 02 104 0 99 000	SCHOOL SPECIALTY INC	health referrral to nurse	72.54
	01/12/2022	199 E 33 6399 03 041 0 99 000	SCHOOL SPECIALTY INC	health referrral to nurse	72.54
	01/12/2022	199 E 33 6399 04 002 0 99 000	SCHOOL SPECIALTY INC	health referrral to nurse	72.54
	01/12/2022	199 E 33 6399 20 105 0 99 000	SCHOOL SPECIALTY INC	health referrral to nurse	72.78
				Totals for 62841	3,052.92
62842	01/12/2022	199 E 52 6399 SS 999 0 99 TEC	SHI GOVERNMENT SOLUT	600 Perpetual Endpoint Maintenance Subscription quote 21161743	4,177.80
				Totals for 62842	4,177.80
62843	01/12/2022	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Conference D. Lujan - Reference Number 13508745 One Day Badge Employee will travel in personal vehicle and no per diem will be provided.	179.00
				Totals for 62843	179.00
62844	01/12/2022	199 E 23 6411 20 105 0 25 000	TEPSA	TEPSA Summer 2022 Conference for Olivia Velasquez	357.00
	01/12/2022	199 E 23 6411 20 105 0 25 000	TEPSA	TEPSA Summer 2022 Conference for Olivia Velasquez	389.00
	01/12/2022	199 E 23 6411 20 105 0 99 000	TEPSA	TEPSA 2022 Summer Conference Registration for Mrs. Griffith	389.00
				Totals for 62844	1,135.00
62845	01/12/2022	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	12/23/2021 DISPLAY ADVERTISING: CHRISTMAS GREETING 12/30/2021 DISPLAY	125.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				ADVERTISING: NEW YEARS GREETING	
	01/12/2022	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	12/23/2021 DISPLAY	175.00
				ADVERTISING: CHRISTMAS GREETING 12/30/2021 DISPLAY	
				ADVERTISING: NEW YEARS GREETING	
				Totals for 62845	300.00
62846	01/12/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	15.99
	01/12/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	74.71
	01/12/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	14.90
	01/12/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	35.76
	01/12/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	167.08
	01/12/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	33.32
	01/12/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	38.95
	01/12/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	182.03
	01/12/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	36.30
	01/12/2022	701 E 35 6341 01 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	14.90
	01/12/2022	701 E 35 6341 02 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	69.62
	01/12/2022	701 E 35 6341 20 999 0 99 000	THE MASTERS DISTRIBU	FOOD SERVICE SUPPLIES	13.88
				Totals for 62846	697.44
62847	01/12/2022	199 E 11 6499 04 002 0 22 000	TRACTOR SUPPLY	Gate for AG Pasture - CTE	109.99
				Totals for 62847	109.99
62848	01/12/2022	199 E 36 6299 24 041 0 91 000	TREVINO'S GYMNASTICS	Tumbling for cheeer team	1,235.00
				Totals for 62848	1,235.00
62849	01/12/2022	199 E 36 6399 24 002 0 91 000	VARSITY SPIRIT	Signs for Varsity Cheer	221.50
				Totals for 62849	221.50
62850	01/12/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	196.35
	01/12/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	293.23
				Totals for 62850	489.58
62860	01/12/2022	199 E 11 6399 03 041 0 11 000	ACCURATE LABEL DESIG	Temporary IDs and Jean passes Quote Number: 120321 - Ferris Jr. High	262.95
				Totals for 62860	262.95
62861	01/12/2022	199 E 11 6399 03 041 0 22 000	AMAZON	STEM LAB - Classroom supplies	1,568.51
	01/12/2022	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies	21.48
	01/12/2022	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom supplies	885.61
	01/12/2022	199 E 36 6499 08 999 0 91 000	AMAZON	TV MOUNTS	215.24
	01/12/2022	199 E 52 6399 00 999 0 99 000	AMAZON	POLICE DEPARTMENT SUPPLIES	294.26
				Totals for 62861	2,985.10
62862	01/12/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies	314.54
				Totals for 62862	314.54
62863	01/12/2022	199 E 11 6499 04 002 0 11 SCH	CARDONA, EVELYN	2021 FHS Academic Scholarship - Evelyn Cardona	1,000.00
				Totals for 62863	1,000.00
62864	01/12/2022	199 E 11 6411 06 002 0 22 000	COMFORT INN & SUITES	Hotel Stay - 3-7-22 to 3-9-22 - Houston Rabbits, Goats & Lamb Show - Newman	188.20
				Totals for 62864	188.20
62865	01/12/2022	199 E 11 6411 06 002 0 22 000	DUNKERLY, PARKER	Per Diem for 1-26-22 to 1-30-22 - Fort Worth Stock Show-Gilts/Open Swine- CTE AG	144.00
				Totals for 62865	144.00
62866	01/12/2022		LABATT FOOD SERVICE		0.00
				Totals for 62866	0.00
62867	01/12/2022		LABATT FOOD SERVICE		0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62867	0.00
62868	01/12/2022		LABATT FOOD SERVICE		0.00
				Totals for 62868	0.00
62869	01/12/2022		LABATT FOOD SERVICE		0.00
				Totals for 62869	0.00
62870	01/12/2022		LABATT FOOD SERVICE		0.00
				Totals for 62870	0.00
62871	01/12/2022		LABATT FOOD SERVICE		0.00
				Totals for 62871	0.00
62872	01/12/2022		LABATT FOOD SERVICE		0.00
				Totals for 62872	0.00
62873	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.09
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	415.44
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	320.07
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	727.45
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	683.16
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	495.61
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	45.23
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	28.10
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	40.92
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.19
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.78
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	315.67
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	243.21
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	552.76
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	519.11
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	376.60
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	34.37
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	21.36
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.09
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.29
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.75
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	336.26
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	259.07
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	588.81
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	552.96
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	401.16
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	36.61
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	22.75
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	33.12
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.57
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	54.07
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	293.55
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	226.16
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	514.02
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	482.72
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	350.20
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.96
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	19.86
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	28.91
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.77
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	47.19
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	291.56
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	224.63
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	510.53
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	479.45

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62873	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	347.83
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.75
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	19.72
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	28.72
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.45
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.87
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	221.61
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	170.74
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	388.05
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	364.42
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	264.38
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	24.13
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	14.99
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	21.83
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	35.31
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	35.62
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	613.92
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	472.99
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,075.01
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,009.56
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	732.41
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	66.84
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.53
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	60.46
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	97.81
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	98.70
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2.90
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	2.24
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	5.08
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	4.77
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	3.46
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.32
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.20
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.29
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.46
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	0.46
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	692.79
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	533.75
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,213.11
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,139.25
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	826.50
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.43
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.87
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	68.23
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	110.37
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	111.37
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	470.69
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	362.64
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	824.21
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	774.03
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	561.54
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.25
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.84
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.36
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	74.99
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.66

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62873	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	607.02
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	467.67
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,062.92
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	998.21
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	724.17
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	41.07
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	59.78
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	96.71
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	97.59
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	640.98
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	493.83
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,122.38
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	1,054.05
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	764.68
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	69.79
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	43.36
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	63.13
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	102.12
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	103.05
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	488.24
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	376.16
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	854.93
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	802.88
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	582.47
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	53.16
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	33.03
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	48.09
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	77.78
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	78.50
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	510.82
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	393.55
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	894.46
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	840.01
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	609.40
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	55.62
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	34.56
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	50.31
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	81.38
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	82.11
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	471.04
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	362.91
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	824.82
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	774.60
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	561.95
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.29
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.87
	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	46.39
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.04
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	75.72
	01/12/2022	701 E 35 6341 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	321.23
	01/12/2022	701 E 35 6341 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	247.48
	01/12/2022	701 E 35 6341 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	562.48
	01/12/2022	701 E 35 6341 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	528.24
	01/12/2022	701 E 35 6341 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	383.22
	01/12/2022	701 E 35 6342 01 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	34.98
	01/12/2022	701 E 35 6342 02 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	21.73

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62873	01/12/2022	701 E 35 6342 03 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	31.64
	01/12/2022	701 E 35 6342 04 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.18
	01/12/2022	701 E 35 6342 20 999 0 99 000	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	51.63
Totals for 62873					46,548.26
62874	01/12/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Stay - 2-11-22 to 2-14-22 - San Antonio Sheep and Goat Show - Newman	352.28
Totals for 62874					352.28
62875	01/12/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for 1-26-22 to 1-30-22 - Fort Worth Stock Show-Breeding Sheep - CTE AG	156.00
Totals for 62875					156.00
62876	01/12/2022	199 E 11 6411 06 002 0 22 000	MARRIOTT PLAZA	Hotel Stay - 2-18-22 to 2-20-22 - San Antonio Barrows and Heifers Show - Dunkerley	234.86
Totals for 62876					234.86
62877	01/12/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for 2-3-22 to 2-5-22 - Fort Worth Stock Show-Rabbits - CTE AG	72.00
Totals for 62877					72.00
62878	01/12/2022		HOME DEPOT CREDIT SE		0.00
Totals for 62878					0.00
62879	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	100.00
	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	1,471.45
	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	209.00
	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	4.65
	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	1,316.35
	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	718.47
	01/12/2022	199 E 51 6319 00 999 0 99 000	HOME DEPOT CREDIT SE	supplies	1,050.20
	01/12/2022	199 E 11 6399 04 002 0 22 CON	HOME DEPOT CREDIT SE	Supplies for Picnic tables for Lindsay Orr - Elementary GT Coordinator	335.84
	01/12/2022	199 E 11 6499 06 002 0 22 000	HOME DEPOT CREDIT SE	Supplies for Vet Tech bathtubs - CTE	45.94
	01/12/2022	461 E 11 6499 20 105 0 11 000	HOME DEPOT CREDIT SE	Misc supplies for Winter Wonderland	127.28
Totals for 62879					5,379.18
62880	01/12/2022	199 E 41 6499 10 701 0 99 000	BROOKSHIRE BROTHERS	MISC SUPPLIES FOR OFFICE, WATER, SODAS, ETC	35.94
	01/12/2022	461 E 23 6499 04 002 0 99 000	BROOKSHIRE BROTHERS	Perishables for Hot Dog and Hamburgers for Staff - 12-16-2021	39.18
	01/12/2022	199 E 11 6399 07 002 0 22 000	BROOKSHIRE BROTHERS	OPEN PO for supplies - FCS Department	46.39
Totals for 62880					121.51
62881	01/13/2022	199 E 13 6499 04 002 0 22 000	CHICK-FIL-A ENNIS FS	Dinner Box from Chick Fil A for CTE 8th grade Jacket Preview Night 1-18-2022 - For Staff	224.70
Totals for 62881					224.70
62882	01/13/2022	199 E 11 6411 06 002 0 22 000	DUNKERLY, PARKER	Per Diem for 2-18-22 to 2-20-22 - San Antonio Stock Show-Heifers & Barrows- CTE AG	159.00
Totals for 62882					159.00
62883	01/13/2022	199 E 11 6412 04 002 0 22 000	FIRST IN TEXAS	Registration for Robotics	175.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Event 1-15-22 in Flower Mound, TX	
				Totals for 62883	175.00
62884	01/13/2022	461 E 11 6499 AV 002 0 11 000	GANDY INK	Tshirts for AVID	546.00
				Totals for 62884	546.00
62885	01/13/2022	199 E 11 6399 05 002 0 11 000	J W PEPPER & SONS IN	music	156.35
	01/13/2022	199 E 11 6399 05 041 0 11 000	J W PEPPER & SONS IN	music	127.64
				Totals for 62885	283.99
62886	01/13/2022	199 E 36 6412 09 002 0 99 000	KALINEC, REBECCA	Per Diem for UIL Academics (Debate) Tournament 1-25-2022 - Hillsboro High School	24.00
				Totals for 62886	24.00
62887	01/13/2022	199 E 36 6412 08 002 0 91 ENT	KAUFMAN HIGH SCHOOL	Kaufman Tennis Tournament \$250.00	250.00
				Totals for 62887	250.00
62888	01/13/2022		KURZ AND COMPANY		0.00
				Totals for 62888	0.00
62889	01/13/2022		KURZ AND COMPANY		0.00
				Totals for 62889	0.00
62890	01/13/2022		KURZ AND COMPANY		0.00
				Totals for 62890	0.00
62891	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.52
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.70
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.07
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.15
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.96
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.26
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.70
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.36
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.60
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.39
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.43
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	15.58
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.39
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.12
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	19.98
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	4.40
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	12.63
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.85
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.31
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.19
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	2.61
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.48
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.43
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.66
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.58
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	1.38
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.96
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.41
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.12
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	5.08
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	3.80
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	10.91
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	9.37
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	14.09
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	13.98

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62891	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	7.64
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	21.92
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.84
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	28.31
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	28.11
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	8.15
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	23.37
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	20.08
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	30.18
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	29.97
	01/13/2022	701 E 35 6341 01 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	6.52
	01/13/2022	701 E 35 6341 02 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	18.72
	01/13/2022	701 E 35 6341 03 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	16.08
	01/13/2022	701 E 35 6341 04 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.17
	01/13/2022	701 E 35 6341 20 999 0 99 000	KURZ AND COMPANY	FOOD SERVICE SUPPLIES	24.01
				Totals for 62891	750.52
62892	01/13/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for 2-11-22 to 2-14-22 - San Antonio Stock Show-Sheep - CTE AG	123.00
				Totals for 62892	123.00
62893	01/13/2022	461 E 36 6343 20 105 0 99 000	SCHOLASTIC BOOK FAIR	Bookfair Balance	602.93
				Totals for 62893	602.93
62894	01/13/2022	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	11/1/2021-11/30/2021 CLEARINGHOUSE RECORD RETRIEVAL INVOICE #crs-202111-227656 11/1/2021-11/30-2021 SECURE SITE CCH NAME SEARCH	27.00
				Totals for 62894	27.00
62895	01/13/2022	461 E 36 6343 02 104 0 99 000	THE NED SHOW	NED SHOW YO-YO SALE	1,230.00
				Totals for 62895	1,230.00
62896	01/13/2022	199 E 11 6499 CV 002 0 11 000	TROY, BRIANA	Tuition and fee reimbursement for Briana Troy	5,210.82
				Totals for 62896	5,210.82
62897	01/13/2022	199 E 11 6411 06 002 0 22 000	DUNKERLY, PARKER	Per Diem for 2-8-22 to 2-11-22 - San Antonio Stock Show-Gilts- CTE AG	123.00
				Totals for 62897	123.00
62898	01/14/2022	199 E 36 6412 08 002 0 91 ENT	CASTLEBERRY ISD	ENTRY FEE-JV GIRLS SOCCER @CASTLEBERRY	275.00
				Totals for 62898	275.00
62899	01/14/2022	199 E 13 6239 00 999 0 99 099	ESC REGION 10	ADMINISTRATIVE SERVICE PACKAGE	13,959.00
				Totals for 62899	13,959.00
62900	01/14/2022	199 E 52 6399 00 999 0 99 0PD	GOT YOU COVERED WORK	DEPARTMENT SHOULDER PATCHES	442.95
				Totals for 62900	442.95
62901	01/14/2022	461 E 23 6499 02 104 0 99 000	JAVIER'S CAFE	JANUARY STAFF MEMBERS OF THE MONTH LUNCH	15.90
				Totals for 62901	15.90
62902	01/14/2022	211 E 11 6499 20 105 2 30 000	ROSETTA STONE LTD	Rosetta Stone for 18 staff Members	1,422.00
				Totals for 62902	1,422.00
62903	01/14/2022	199 E 13 6411 00 999 0 99 CUR	TEXAS ASCD	INSTRUCTIONAL AIDES ACADEMY /ROSS	425.00
				Totals for 62903	425.00
62904	01/14/2022		TIB CARD SERVICES CA		0.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62904	0.00
62905	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62905	0.00
62906	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62906	0.00
62907	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62907	0.00
62908	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62908	0.00
62909	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62909	0.00
62910	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62910	0.00
62911	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62911	0.00
62912	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62912	0.00
62913	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62913	0.00
62914	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62914	0.00
62915	01/14/2022		TIB CARD SERVICES CA		0.00
				Totals for 62915	0.00
62916	01/14/2022	199 E 41 6299 10 701 0 99 000	TIB CARD SERVICES CA	MILLER'S PROFESSIONAL IMAGING - PRINTING OF THE FERRIS ISD CHRISTMAS CARDS FOR FERRIS HIGH SCHOOL - 78.75, SPECIAL EDUCATION - 44.50, AND MCDONALD ELEMENTARY - 54.50	48.06
	01/14/2022	199 E 41 6299 10 701 0 99 000	TIB CARD SERVICES CA	MILLER'S PROFESSIONAL IMAGING - PRINTING OF THE FERRIS ISD CHRISTMAS CARDS FOR FERRIS HIGH SCHOOL - 78.75, SPECIAL EDUCATION - 44.50, AND MCDONALD ELEMENTARY - 54.50	58.86
	01/14/2022	199 E 41 6411 10 701 0 99 000	TIB CARD SERVICES CA	BUTTER & GRACE RESTAURANT FOR ELLIS COUNTY SUPERINTENDENT MONTHLY MEETING	15.12
	01/14/2022	199 E 13 6399 00 999 0 99 099	TIB CARD SERVICES CA	NAME BADGES NEW STAFF/AND ARMSTRONG	25.25
	01/14/2022	865 L 00 2190 10 750 0 00 000	TIB CARD SERVICES CA	STAFF CHRISTMAS PARTY ADMIN (Tuscan Slice)	1,170.00
	01/14/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Lawn mower part from non vendor	41.26
	01/14/2022	199 E 51 6499 00 999 0 99 000	TIB CARD SERVICES CA	Floral arrangement for Miss Johnsons service	216.50
	01/14/2022	199 E 51 6499 00 999 0 99 000	TIB CARD SERVICES CA	Staff Incentive	324.75
	01/14/2022	199 E 34 6319 00 999 0 99 000	TIB CARD SERVICES CA	Vehicle Registrations	0.51
	01/14/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Vehicle Registrations	1.35
	01/14/2022	199 E 34 6319 00 999 0 99 000	TIB CARD SERVICES CA	Vehicle Registrations	21.49
	01/14/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Vehicle Registrations	57.51
	01/14/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	BOARD CHRISTMAS RECEPTION	-42.68
	01/14/2022	199 E 13 6499 01 103 0 11 000	TIB CARD SERVICES CA	PARAPROFESSIONAL CERTIFICATE FOR SHELBY TURNER AND CHLOE NICHOLS (MCDONALD)	17.00
	01/14/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	BOARD CHRISTMAS RECEPTION	42.68

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62916	01/14/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	BOARD CHRISTMAS RECEPTION	48.52
	01/14/2022	199 E 13 6399 00 999 0 99 099	TIB CARD SERVICES CA	Software purchase-PD Filler - C. Hawkins	191.88
	01/14/2022	199 E 36 6399 09 000 0 99 000	TIB CARD SERVICES CA	UIL--Text to Speech Software for Competition	99.00
	01/14/2022	199 E 36 6399 09 000 0 99 000	TIB CARD SERVICES CA	UIL--Text to Speech Software for Competition	1.98
	01/14/2022	461 E 11 6499 20 105 0 11 000	TIB CARD SERVICES CA	Supplies for 12 Days of Christmas	60.00
	01/14/2022	461 E 11 6499 20 105 0 11 000	TIB CARD SERVICES CA	Supplies for 12 Days of Christmas	307.15
	01/14/2022	461 E 36 6343 PY 105 0 99 000	TIB CARD SERVICES CA	Pokey O's Ellis County	101.00
	01/14/2022	461 E 23 6499 04 002 0 99 000	TIB CARD SERVICES CA	Lunch for Admin Meeting 12-10-2021	149.80
	01/14/2022	199 E 11 6399 04 002 0 22 000	TIB CARD SERVICES CA	Supplies for Robotics - CTE	577.57
	01/14/2022	199 E 31 6411 00 999 0 23 000	TIB CARD SERVICES CA	SPED-HOTEL-MAC-DEC.5-7-2021	227.42
	01/14/2022	199 E 52 6299 00 999 0 99 0PD	TIB CARD SERVICES CA	GOVERNMENTAL BODY AG FOIA SUBMISSION	15.00
	01/14/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Gas for Lubbock, TX AG Program Visit 12-5-2021 to 12-7-2021 - CTE AG	55.58
	01/14/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Diesel for Sandhills trip - Odessa - CTE AG	82.02
	01/14/2022	199 E 11 6499 06 002 0 22 000	TIB CARD SERVICES CA	Diesel for Sandhills trip - Odessa - CTE AG	90.00
	01/14/2022	199 E 36 6399 08 999 0 91 000	TIB CARD SERVICES CA	ATHLETIC SUPPLIES-COSTCO	-186.83
	01/14/2022	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	MEMBERSHIP & REGISTRATION (STEVEN GREEK, MICHAEL JOHNSON, AND KOLTON PEAVEY) AFCA CONVENTION 01/08/2022-01/11/2022	40.00
	01/14/2022	199 E 36 6495 08 999 0 91 000	TIB CARD SERVICES CA	MEMBERSHIP & REGISTRATION (STEVEN GREEK, MICHAEL JOHNSON, AND KOLTON PEAVEY) AFCA CONVENTION 01/08/2022-01/11/2022	60.00
	01/14/2022	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	MEMBERSHIP & REGISTRATION (STEVEN GREEK, MICHAEL JOHNSON, AND KOLTON PEAVEY) AFCA CONVENTION 01/08/2022-01/11/2022	40.00
	01/14/2022	199 E 36 6495 08 999 0 91 000	TIB CARD SERVICES CA	MEMBERSHIP & REGISTRATION (STEVEN GREEK, MICHAEL JOHNSON, AND KOLTON PEAVEY) AFCA CONVENTION 01/08/2022-01/11/2022	60.00
	01/14/2022	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	MEMBERSHIP & REGISTRATION (STEVEN GREEK, MICHAEL JOHNSON, AND KOLTON PEAVEY) AFCA CONVENTION 01/08/2022-01/11/2022	40.00
	01/14/2022	199 E 36 6495 08 999 0 91 000	TIB CARD SERVICES CA	MEMBERSHIP & REGISTRATION (STEVEN GREEK, MICHAEL JOHNSON, AND KOLTON PEAVEY) AFCA CONVENTION 01/08/2022-01/11/2022	60.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
62916	01/14/2022	199 E 36 6399 08 999 0 91 000	TIB CARD SERVICES CA	ATHLETIC SUPPLIES-COSTCO	2,463.70
	01/14/2022	865 L 00 2190 08 002 0 00 000	TIB CARD SERVICES CA	HEB purchase Athletic Supplies \$47.46	47.46
	01/14/2022	199 E 41 6499 10 750 0 99 PEM	TIB CARD SERVICES CA	CRUMBLE ORDER FOR ATTENDANCE CLERKS FOR DECEMBER MEETING	33.54
	01/14/2022	199 E 11 6399 20 105 0 11 TEC	TIB CARD SERVICES CA	LU PROTECTOR REMOTE	32.90
	01/14/2022	199 E 11 6399 20 105 0 11 TEC	TIB CARD SERVICES CA	LU PROTECTOR REMOTE	0.66
	01/14/2022	865 L 00 2190 24 002 0 00 000	TIB CARD SERVICES CA	Christmas Party Meal for Cheer-Tuscan Slice	347.64
	01/14/2022	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	Lunch for New Teacher working lunch on 12/8/21. Receipt, agenda and sign in sheet will be provided	187.25
	01/14/2022	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	Parking Fee(2 Buses) for Dallas Maverick game on 12/13/21 Receipt will be provided after purchase	49.99
	01/14/2022	199 E 11 6499 03 041 0 11 000	TIB CARD SERVICES CA	Parking Fee(2 Buses) for Dallas Maverick game on 12/13/21 Receipt will be provided after purchase	49.99
	01/14/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Winter Academy - Kagan Cooperative Learning - Institute - Dallas, TX 1/14-17/22 (Dean, P. Lujan, Weatherly, Courtright)	749.00
	01/14/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Winter Academy - Kagan Cooperative Learning - Institute - Dallas, TX 1/14-17/22 (Dean, P. Lujan, Weatherly, Courtright)	749.00
	01/14/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Winter Academy - Kagan Cooperative Learning - Institute - Dallas, TX 1/14-17/22 (Dean, P. Lujan, Weatherly, Courtright)	749.00
	01/14/2022	199 E 11 6411 03 041 0 11 000	TIB CARD SERVICES CA	Winter Academy - Kagan Cooperative Learning - Institute - Dallas, TX 1/14-17/22 (Dean, P. Lujan, Weatherly, Courtright)	749.00
	01/14/2022	461 E 13 6499 03 041 0 99 000	TIB CARD SERVICES CA	Donuts/Staff incentive-12 days of Christmas Receipt will be provided after purchase	89.25
	01/14/2022	461 E 13 6499 03 041 0 99 000	TIB CARD SERVICES CA	Staff Christmas party at Sugar Ridge Winery on 12/17/21	1,257.24
	01/14/2022	199 E 21 6399 00 999 0 99 CUR	TIB CARD SERVICES CA	CANVA PRO RENEWAL	119.40
Totals for 62916					11,792.77
62917	01/14/2022	429 E 11 6222 GO 103 1 11 GYO	VEGA, JACQUELINE	TUITION AND SUPPLIES FOR GROW YOUR OWN JACQUELINE VEGA	1,624.30
	01/14/2022	429 E 11 6399 GO 103 1 11 GYO	VEGA, JACQUELINE	TUITION AND SUPPLIES FOR GROW YOUR OWN JACQUELINE VEGA	2,207.50
Totals for 62917					3,831.80
62918	01/14/2022	211 E 11 6399 03 041 2 30 000	VEX ROBOTICS, INC	ROBOTICS CLASS JR HIGH	499.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				SUPPLIES	
				Totals for 62918	499.00
62919	01/14/2022	199 E 52 6399 00 999 0 99 0PD	X4 ATHLETIC	POLICE DEPARTMENT UNIFORM HOODIES	308.00
				Totals for 62919	308.00
62920	01/14/2022	199 E 11 6499 20 105 0 30 000	ALL SPORTS TROPHIES	SPANISH SPELLING BEE TROPHIES	307.55
				Totals for 62920	307.55
62921	01/14/2022	199 E 11 6499 03 041 0 11 000	EDUSPIRE SOLUTIONS,	HB4545 intervention times AND HALLWAY MONITORING	1,400.00
	01/14/2022	282 E 11 6499 03 041 1 11 000	EDUSPIRE SOLUTIONS,	HB4545 intervention times AND HALLWAY MONITORING	3,150.00
				Totals for 62921	4,550.00
62922	01/14/2022	211 E 11 6399 02 104 2 30 000	SHARON WELLS MATHEMA	2021-2022 FUNDAMENTALS CORE/ MODIFIED FULL DAY CURRICULUM PROPOSAL	10,430.00
	01/14/2022	211 E 11 6399 20 105 2 30 000	SHARON WELLS MATHEMA	2021-2022 FUNDAMENTALS CORE/ MODIFIED FULL DAY CURRICULUM PROPOSAL	15,645.00
	01/14/2022	211 E 11 6499 02 104 2 30 000	SHARON WELLS MATHEMA	2021-2022 FUNDAMENTALS CORE/ MODIFIED FULL DAY CURRICULUM PROPOSAL	609.60
	01/14/2022	211 E 11 6499 20 105 2 30 000	SHARON WELLS MATHEMA	2021-2022 FUNDAMENTALS CORE/ MODIFIED FULL DAY CURRICULUM PROPOSAL	914.40
				Totals for 62922	27,599.00
62923	01/14/2022	199 E 11 6499 04 002 0 11 SCH	DELGADILLO, DAYAANA	2021 - FHS Academic Scholarship - Dayaana Delgadillo	1,000.00
	01/14/2022	865 L 00 2190 48 002 0 00 000	DELGADILLO, DAYAANA	2021 Dr. Pepper Scholarship - Dayaana Delgadillo	300.00
				Totals for 62923	1,300.00
62924	01/14/2022	199 E 41 6299 12 999 0 99 000	ENRIQUEZ, CELESTE	Open PO-Celeste Enriquez Invoice #3 Photography	800.00
				Totals for 62924	800.00
62925	01/21/2022		AMAZON		0.00
				Totals for 62925	0.00
62926	01/21/2022		AMAZON		0.00
				Totals for 62926	0.00
62927	01/21/2022		AMAZON		0.00
				Totals for 62927	0.00
62928	01/21/2022		AMAZON		0.00
				Totals for 62928	0.00
62929	01/21/2022		AMAZON		0.00
				Totals for 62929	0.00
62930	01/21/2022		AMAZON		0.00
				Totals for 62930	0.00
62931	01/21/2022	199 E 41 6399 10 750 0 99 BUS	AMAZON	SUPPLIES	102.36
	01/21/2022	199 E 53 6396 00 999 0 99 TEC	AMAZON	USB-C HUB	109.20
	01/21/2022	199 E 36 6399 08 999 0 91 TRN	AMAZON	TRAINER SUPPLIES	648.00
	01/21/2022	865 L 00 2190 08 002 0 00 SBL	AMAZON	Softball Equipment/Supplies	141.08
	01/21/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLETIC SUPPLIES	563.95
	01/21/2022	199 E 11 6399 01 103 0 11 CUR	AMAZON	12 X 18 CARDSTOCK INGRAM	46.60
	01/21/2022	199 E 11 6399 20 105 0 11 CUR	AMAZON	12 X 18 CARDSTOCK INGRAM	28.31
	01/21/2022	199 E 11 6399 02 104 0 11 000	AMAZON	OFFICE SUPPLIES NEEDED DEC 2021	34.95
	01/21/2022	199 E 51 6319 00 999 0 99 000	AMAZON	White board cleaner for the	105.63

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	01/21/2022	199 E 11 6399 04 002 0 11 SOS	AMAZON	Jr High Supplies for Social Studies Department	179.21
	01/21/2022	199 E 21 6399 00 999 0 23 000	AMAZON	SPED-OFFICE SUPPLIES	53.24
	01/21/2022	199 E 11 6399 02 104 0 11 000	AMAZON	SUPPLIES FOR PARAS	81.51
	01/21/2022	461 E 23 6499 04 002 0 99 000	AMAZON	Supplies for Attendance Office	29.73
	01/21/2022	199 E 11 6499 04 002 0 11 000	AMAZON	Replacement parts for conference room chairs	49.58
	01/21/2022	199 E 11 6399 04 002 0 23 000	AMAZON	SPED-FHS CLASSROOM ITEMS NEEDED-COLVIN	357.73
	01/21/2022	199 E 11 6399 04 002 0 23 000	AMAZON	SPED-FHS CLASSROOM ITEMS NEEDED-COLVIN	34.99
	01/21/2022	199 E 11 6399 02 104 0 11 000	AMAZON	HEADPHONES FOR STUDENTS	74.99
	01/21/2022	461 E 23 6499 02 104 0 99 000	AMAZON	OFFICE KITCHEN SUPPLIES	89.91
	01/21/2022	461 E 23 6499 02 104 0 99 000	AMAZON	OFFICE KITCHEN SUPPLIES	22.78
	01/21/2022	199 E 11 6399 01 103 0 11 000	AMAZON	Classroom supplies for Flores, Ortega, Fisher and student incentives	92.46
	01/21/2022	199 E 11 6399 01 103 0 32 000	AMAZON	Classroom supplies for Flores, Ortega, Fisher and student incentives	110.17
	01/21/2022	199 E 11 6499 01 103 0 11 000	AMAZON	Classroom supplies for Flores, Ortega, Fisher and student incentives	133.01
	01/21/2022	199 E 11 6499 01 103 0 32 000	AMAZON	Classroom supplies for Flores, Ortega, Fisher and student incentives	42.99
	01/21/2022	199 E 11 6399 01 103 0 35 000	AMAZON	Classroom supplies for Flores, Ortega, Fisher and student incentives	110.00
	01/21/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Mrs. Cortez classroom supplies	162.32
	01/21/2022	199 E 11 6399 04 002 0 11 ART	AMAZON	Supplies for Art Department	218.78
	01/21/2022	199 E 11 6399 32 002 0 22 000	AMAZON	Supplies for Graphic Design Department - CTE	672.98
	01/21/2022	199 E 11 6399 03 041 0 22 000	AMAZON	Classroom Curriculum for Tarver	35.49
	01/21/2022	199 E 11 6399 03 041 0 11 000	AMAZON	Classroom/student supplies	566.17
	01/21/2022	199 E 11 6399 03 041 0 11 000	AMAZON	Whiteboards for K. Johnson classroom	420.36
	01/21/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLETIC SUPPLIES	718.00
	01/21/2022	199 E 23 6399 03 041 0 99 000	AMAZON	Admin team office supplies	-185.00
	01/21/2022	199 E 12 6399 03 041 0 99 000	AMAZON	Library supplies	-35.15
	01/21/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	LAPTOP CASES TECH STAFF	-19.99
	01/21/2022	199 E 11 6399 20 105 0 11 000	AMAZON	Fouts - classroom supplies	-55.70
	01/21/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	LAPTOP CASES TECH STAFF	-24.99
	01/21/2022	199 E 11 6399 04 002 0 22 000	AMAZON	Cables for Computer Science - CTE	-186.00
	01/21/2022	199 E 11 6399 03 041 0 11 000	AMAZON	Misc. classroom supplies	-102.43
	01/21/2022	199 E 21 6399 00 999 0 23 000	AMAZON	SPED-OFFICE SUPPLIES	-36.75
	01/21/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLETIC SUPPLIES	-69.99
	01/21/2022	199 E 36 6499 08 999 0 91 000	AMAZON	ATHLETIC SUPPLIES	-69.99
				Totals for 62931	5,250.49
62932	01/21/2022	199 E 31 6495 03 041 0 99 000	AMERICAN SCHOOL COUN	Annual membership application Emily Allen Nina Hagler	129.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Applications attached to be mailed with check.	
	01/21/2022	199 E 31 6495 03 041 0 99 000	AMERICAN SCHOOL COUN	Annual membership application Emily Allen Nina Hagler	129.00
				Applications attached to be mailed with check.	
				Totals for 62932	258.00
62933	01/21/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Misc. Custodial Supplies	456.00
	01/21/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	custodial Supplies	214.56
				Totals for 62933	670.56
62934	01/21/2022	199 E 36 6412 08 999 0 91 000	CHICK-FIL-A AT MESQU	ATHLETE MEALS	230.26
				Totals for 62934	230.26
62935	01/21/2022	199 E 36 6412 08 999 0 91 000	CHICK-FIL-A ENNIS FS	ATHLETIC MEALS	109.24
	01/21/2022	199 E 36 6412 08 999 0 91 000	CHICK-FIL-A ENNIS FS	ATHLETIC MEALS	239.40
				Totals for 62935	348.64
62936	01/21/2022	199 E 36 6412 08 999 0 91 000	CICI'S PIZZA	ATHLETE MEALS	161.00
				Totals for 62936	161.00
62937	01/21/2022	199 E 11 6299 44 002 0 11 000	DUNLAP, JACOB	Show Choir Workshop	1,000.00
				Totals for 62937	1,000.00
62938	01/21/2022	199 E 11 6399 69 002 0 22 000	ENNIS OXYGEN & WELDI	Supplies for AG Mechanics Department - CTE	99.56
				Totals for 62938	99.56
62939	01/21/2022	199 E 53 6299 00 999 0 99 TEC	ESC REGION 10	FIBER 10 NETWORK INVOICE FOR JANUARY	1,300.00
				Totals for 62939	1,300.00
62940	01/21/2022	199 E 11 6399 11 002 0 22 000	FLINN SCIENTIFIC INC	Flinn's Online Chemventory 5-Year License - Robotics	314.10
				Totals for 62940	314.10
62941	01/21/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	01/21/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.63
	01/21/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.61
	01/21/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.61
	01/21/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.24
	01/21/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	24.78
	01/21/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.65
	01/21/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.47
	01/21/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	4.96
	01/21/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	4.96
	01/21/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.21
				Totals for 62941	68.45
62942	01/21/2022	289 E 11 6499 04 002 1 11 PPI	GANDY INK	PTECH shirts for Meetings and Events	312.00
				Totals for 62942	312.00
62943	01/21/2022	199 E 31 6411 03 041 0 99 000	HAGLER, NINA	Per Diem 17th Annual Prof. School Counselor Conf. 2/13-15/22 Nina Hagler Please have check available for p/u no later than 2/11/22	72.00
				Totals for 62943	72.00
62944	01/21/2022	211 E 11 6399 02 104 2 30 000	HEINEMANN PUBLISHING	SHIPPING COST FOR 1ST INITIAL ORDER WAS LEFT OFF	445.50
	01/21/2022	211 E 11 6399 02 104 2 30 000	HEINEMANN PUBLISHING	LITERACY INTERVENTION BOOKS	4,950.00
				Totals for 62944	5,395.50
62945	01/21/2022	199 E 31 6411 03 041 0 99 000	HILTON GARDEN INN	Reservation 2/13-15/22 Round Rock, TX Confirmation: 3220697017	181.30

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62945	181.30
62946	01/21/2022	199 E 33 6299 00 999 0 99 099	HOUSTON ISD - MEDICA	MFCS Invoice # 2021MFCs01637	544.01
				Totals for 62946	544.01
62947	01/21/2022		IMAGENET CONSULTING,		0.00
				Totals for 62947	0.00
62948	01/21/2022	199 E 11 6299 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	802.62
	01/21/2022	199 E 11 6399 01 103 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	763.76
	01/21/2022	199 E 11 6399 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	1,130.90
	01/21/2022	199 E 11 6399 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	1,026.38
	01/21/2022	199 E 11 6399 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	887.03
	01/21/2022	199 E 11 6399 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	1,439.08
	01/21/2022	199 E 34 6311 00 999 0 99 000	IMAGENET CONSULTING,	IMAGE NET INVOICE	45.56
	01/21/2022	199 E 11 6299 02 104 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	718.20
	01/21/2022	199 E 11 6299 03 041 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	922.00
	01/21/2022	199 E 11 6299 04 002 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	1,257.41
	01/21/2022	199 E 11 6299 20 105 0 11 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	791.90
	01/21/2022	199 E 53 6299 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	1,354.16
	01/21/2022	199 E 11 6399 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	24.12
	01/21/2022	199 E 41 6399 10 750 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	199.41
	01/21/2022	199 E 13 6399 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	96.47
	01/21/2022	199 E 21 6399 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	128.63
	01/21/2022	199 E 41 6399 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	103.17
	01/21/2022	199 E 41 6399 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	264.83
	01/21/2022	199 E 11 6399 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	32.16
	01/21/2022	199 E 36 6399 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	47.67
	01/21/2022	199 E 11 6299 04 002 0 22 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	155.43
	01/21/2022	199 E 11 6299 05 002 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	265.31
	01/21/2022	199 E 13 6299 CU 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	139.35
	01/21/2022	199 E 21 6299 99 999 0 23 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	144.71
	01/21/2022	199 E 36 6299 08 002 0 91 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	188.93
	01/21/2022	199 E 41 6299 10 701 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	139.35
	01/21/2022	199 E 41 6299 PM 750 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	229.13
	01/21/2022	701 E 35 6299 10 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	54.94
	01/21/2022	701 E 35 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	4.02
	01/21/2022	199 E 52 6299 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	25.46
	01/21/2022	199 E 52 6399 PD 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	9.31
	01/21/2022	199 E 34 6399 00 999 0 99 TEC	IMAGENET CONSULTING,	IMAGE NET INVOICE	7.86
				Totals for 62948	13,399.26
62949	01/21/2022	199 E 23 6399 02 104 0 99 000	IVY BUSINESS FORMS I	FRONT OFFICE SIGN-IN/OUT PADS	103.80
				Totals for 62949	103.80
62950	01/21/2022	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.05
				Totals for 62950	40.05
62951	01/21/2022	199 E 36 6412 08 002 0 91 ENT	MIDLOTHIAN HERTIAGE	ENTRY FEES	130.00
				Totals for 62951	130.00
62952	01/21/2022	199 E 36 6399 09 000 0 99 000	MONARCH TROPHY	Student Awards (Cost Split by all schools)	87.82
				Totals for 62952	87.82
62953	01/21/2022	199 E 11 6299 04 002 0 11 000	NIES, ISAIAH	Tutoring Session at High School 1-14-2022	80.00
				Totals for 62953	80.00
62954	01/21/2022	199 E 34 6319 00 999 0 99 000	RED OAK AUTO PARTS	shop supplies	8.63
				Totals for 62954	8.63
62955	01/21/2022	199 E 11 6412 02 104 0 21 CUR	SCI-TECH DISCOVERY C	SCI TECH DISCOVERY CENTER FIELDTRIP GT STUDENTS	112.00
	01/21/2022	199 E 11 6412 20 105 0 21 CUR	SCI-TECH DISCOVERY C	SCI TECH DISCOVERY CENTER FIELDTRIP GT STUDENTS	112.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 62955	224.00
62956	01/21/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	Repairs to #38	2,210.27
	01/21/2022	199 E 34 6249 00 999 0 99 000	SOUTHWEST INT'L TRUC	repairs to #34	510.89
				Totals for 62956	2,721.16
62957	01/21/2022	199 E 11 6411 03 041 0 11 000	TCEA	TCEA Registration Selena Hernandez - 13124285 - 1 Day	159.00
				Totals for 62957	159.00
62958	01/21/2022	199 E 11 6399 01 103 0 32 000	TEACHER SYNERGY, LLC	Classroom recourses - Flores, Gutierrez	53.99
				Totals for 62958	53.99
62959	01/21/2022	199 E 31 6411 03 041 0 99 000	TEXAS SCHOOL COUNSEL	17th Annual Professional School Counselor Conference Registration February 12-15, 2022 Nina Hagler/nina.hagler4505@gmail.com	205.00
				Totals for 62959	205.00
62960	01/21/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC Supplies	574.36
				Totals for 62960	574.36
62961	01/21/2022	199 E 36 6299 24 002 0 91 000	TREVINO'S GYMNASTICS	February Tuition for Cheer Tumbling	552.50
	01/21/2022	199 E 36 6299 24 041 0 91 000	TREVINO'S GYMNASTICS	February Tuition for Cheer Tumbling	552.50
				Totals for 62961	1,105.00
62962	01/21/2022	461 E 13 6499 04 002 0 99 000	US GAMES	Backpacks for new employes	339.20
				Totals for 62962	339.20
62963	01/21/2022	199 E 36 6412 08 999 0 91 000	WHATABURGER VENTURES	ATHLETIC MEALS	176.65
				Totals for 62963	176.65
62964	01/21/2022	199 E 41 6495 10 750 0 99 BUS	GOV.FINANCE OFFICERS	Government Finance officer association Lavina Straley dues	160.00
				Totals for 62964	160.00
62965	01/26/2022	199 E 21 6411 04 002 0 22 000	EVERETT, AURORA	Per Diem for Aurora Everett - TASA Midwinter Conference-Austin, TX - 1-29-2022 to 2-2-2022	159.00
				Totals for 62965	159.00
62966	01/26/2022	199 E 23 6411 04 002 0 99 000	GILBERT, ANDRU	Per Diem for Dr. Andru Gilbert - TASA Midwinter Conference-Austin, TX - 1-29-2022 to 2-2-2022	159.00
				Totals for 62966	159.00
62967	01/26/2022	282 E 13 6299 01 103 1 11 000	HARTZELL, LAGAYLA	CONTRACTED SERVICES NEW PR FOR REMAINING AMOUNT TO ROBYN HARTZELL	950.00
				Totals for 62967	950.00
62968	01/26/2022	199 E 34 6299 00 999 0 99 000	MIDLOTHIAN ISD	Coach Jackson Third Party CDL test	125.00
				Totals for 62968	125.00
				Totals for checks	261,792.55

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	134,233.51	134,233.51
211	TITLE I	0.00	0.00	36,146.29	36,146.29
224	IDEA B FORMULA	0.00	0.00	10,845.59	10,845.59
281	ESSER II	0.00	0.00	2,599.80	2,599.80
282	ESSER III	0.00	0.00	4,100.00	4,100.00
289	Grant Funds	0.00	0.00	312.00	312.00
429	GRANT FUNDS	0.00	0.00	3,831.80	3,831.80
461	PRINCIPALS ACTIVITY	0.00	0.00	10,001.47	10,001.47
701	FOOD SERVICE	0.00	0.00	56,698.46	56,698.46
865	STUDENT ACTIVITY ACCOUNT	3,023.63	0.00	0.00	3,023.63
***	Fund Summary Totals ***	3,023.63	0.00	258,768.92	261,792.55

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