

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64645	07/12/2022	199 E 51 6249 00 999 0 99 000	ADVANTAGE WATER ENGI	Water treatment for High School	500.00
Totals for 64645					500.00
64646	07/12/2022	282 E 11 6399 04 002 1 23 SSE	AMAZON	SPED summer school supplies	404.16
	07/12/2022	865 L 00 2190 24 002 0 00 000	AMAZON	CHEER SUPPLIES -FHS	164.67
	07/12/2022	865 L 00 2190 24 002 0 00 000	AMAZON	CHEER SUPPLIES -FHS	-95.70
Totals for 64646					473.13
64647	07/12/2022	199 E 51 6399 00 999 0 99 000	BARSCO	AC Units for Elementary	7,790.37
	07/12/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC SUPPLIES McDonald	732.91
Totals for 64647					8,523.28
64648	07/12/2022	199 E 51 6319 00 999 0 99 000	BAXTER CLEAN CARE, I	Waxing backpacks for campuses	347.29
Totals for 64648					347.29
64649	07/12/2022	199 E 11 6399 01 103 0 30 SCE	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	3,100.00
	07/12/2022	199 E 11 6399 02 104 0 30 SCE	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	3,100.00
	07/12/2022	199 E 11 6399 03 041 0 30 SCE	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	5,500.00
	07/12/2022	199 E 11 6399 20 105 0 30 SCE	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	5,100.01
	07/12/2022	199 E 11 6299 03 041 0 30 000	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	3,375.00
	07/12/2022	199 E 11 6299 02 104 0 30 000	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	3,375.00
	07/12/2022	199 E 11 6299 20 105 0 30 000	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	3,375.00
	07/12/2022	199 E 11 6299 01 103 0 30 000	BRANCHING MINDS, INC	MTSS PLATFORM AND PROFESSIONAL LEARNING (PREK-8)	3,374.99
Totals for 64649					30,300.00
64650	07/12/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
Totals for 64650					88.33
64651	07/12/2022	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,558.92
	07/12/2022	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	727.50
	07/12/2022	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,080.85
	07/12/2022	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	4,531.26
	07/12/2022	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	623.57
	07/12/2022	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,454.99
	07/12/2022	199 E 51 6255 10 999 0 91 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	415.71
	07/12/2022	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	ENCUMBRANCE FOR 21-22	1,455.00
Totals for 64651					11,847.80
64652	07/12/2022	284 E 13 6399 00 999 2 23 ARP	COMPUTER TECHNOLOGY	SPEP-SPECIAL ORDERS-CHROMEBOOK	432.55
Totals for 64652					432.55
64653	07/12/2022	865 L 00 2190 20 105 0 00 000	CORONADO, LUIS	Family Fiesta 21/22 - Garza's Servant's Heart Scholarship Recipient	500.00
Totals for 64653					500.00
64654	07/12/2022	199 E 51 6257 00 999 0 99 BUS	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	520.20

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64654	07/12/2022	199 E 51 6257 01 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,281.28
	07/12/2022	199 E 51 6257 02 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	5,322.09
	07/12/2022	199 E 51 6257 03 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,681.44
	07/12/2022	199 E 51 6257 04 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	19,215.53
	07/12/2022	199 E 51 6257 10 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	1,600.63
	07/12/2022	199 E 51 6257 20 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	3,473.36
	07/12/2022	199 E 51 6257 06 999 0 99 000	DIRECT ENERGY BUSINE	ENCUMBRANCE FOR 21-22	120.06
				Totals for 64654	37,214.59
64655	07/12/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	5.78
	07/12/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	1.88
	07/12/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	10.17
	07/12/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	1.50
	07/12/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	14.38
				Totals for 64655	33.71
64656	07/12/2022	199 E 51 6319 00 999 0 99 000	GOODYEAR COMMERCIAL	white fleet ties	362.20
				Totals for 64656	362.20
64657	07/12/2022	199 E 36 6411 08 999 0 91 000	LA QUINTA INN	HOTEL AND PARKING FOR THSCA	2,122.08
				Totals for 64657	2,122.08
64658	07/12/2022	199 E 51 6256 00 999 0 99 000	MCI	VERIZON ENCUMBRANCE FOR 21-22	40.00
				Totals for 64658	40.00
64659	07/12/2022	199 E 34 6311 00 999 0 99 000	MILLEN OIL CO	Fuel	5,741.87
				Totals for 64659	5,741.87
64660	07/12/2022	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	3.19
				Totals for 64660	3.19
64661	07/12/2022	199 E 51 6249 00 999 0 99 000	NATIONAL FLEET TRACK	bus view	675.00
				Totals for 64661	675.00
64662	07/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	218.42
	07/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	294.86
	07/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	34.13
	07/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	46.07
	07/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	20.48
	07/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	27.64
	07/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	245.72
	07/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	331.72
	07/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	40.95
	07/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	55.29
	07/12/2022	701 E 35 6341 04 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	81.91
	07/12/2022	701 E 35 6341 20 999 0 99 000	OAK FARMS DAIRY	FOOD SERVICE SUPPLIES	110.57
				Totals for 64662	1,507.76
64663	07/12/2022	199 E 34 6219 00 999 0 99 000	PINNACLE MEDICAL MAN	Medical Services	65.00
	07/12/2022	199 E 34 6219 00 999 0 99 000	PINNACLE MEDICAL MAN	Medical Services	65.00
				Totals for 64663	130.00
64664	07/12/2022	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 64664	300.00
64665	07/12/2022	199 E 36 6499 08 999 0 91 000	PRINT SIGNS PROMO	CUSTOM CHAMPIONSHIP BANNERS	2,898.00
				Totals for 64665	2,898.00
64666	07/12/2022	199 E 52 6249 00 999 0 99 000	PYE-BARKER FIRE & SA	Annual Fire and Security Alarm Monitoring July 2022-June 2023	5,940.00
				Totals for 64666	5,940.00

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64667	07/12/2022	199 E 51 6319 00 999 0 99 000	SHERWIN WILLIAMS COM	Paint for Ingram gym	528.40
				Totals for 64667	528.40
64668	07/13/2022	284 E 13 6399 00 999 2 23 ARP	B & H VIDEO PHOTOS	SPED-A/V EQUIPMENT NEEDED	213.99
				Totals for 64668	213.99
64669	07/13/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies for Ingram	610.61
				Totals for 64669	610.61
64670	07/13/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	232.05
				Totals for 64670	232.05
64671	07/13/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
				Totals for 64671	88.33
64672	07/13/2022	865 L 00 2190 52 002 0 00 000	CORONADO, LUIS	SCHOLARSHIP-WASTE MANAGEMENT	1,500.00
				Totals for 64672	1,500.00
64673	07/13/2022	199 E 11 6411 03 041 0 11 000	CUPP, TRISHA	Anticipated transportation expense at ISTE Conference in New Orleans, LA(6/26-29/2022) Receipts will be provided after conference	123.27
				Totals for 64673	123.27
64674	07/13/2022	199 E 13 6411 03 041 0 99 000	DEEN, ARIEL	REIMBURSEMENT - UBER - ARIEL DEEN - NEW ORLEANS ISTE CONFERENCE TRIP	46.50
				Totals for 64674	46.50
64675	07/13/2022	199 E 51 6249 00 999 0 99 000	DIAMOND J PEST CONTR	Pest Control Services through August 2022	1,390.00
				Totals for 64675	1,390.00
64676	07/13/2022	199 E 51 6399 00 999 0 99 000	FAST GRAPHICS	Signs for District needs	230.00
				Totals for 64676	230.00
64677	07/13/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	15.31
	07/13/2022	199 E 51 6256 00 999 0 99 000	OPD FRONTIER	ENCUMBRANCE FOR 21-22	168.44
	07/13/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.25
	07/13/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	306.25
	07/13/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	474.69
	07/13/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1,148.45
	07/13/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	76.56
	07/13/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	160.78
	07/13/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	229.69
	07/13/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	229.69
	07/13/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	56.30
				Totals for 64677	3,172.41
64678	07/13/2022	199 E 36 6411 08 999 0 91 000	GREEK, STEVEN	THSCA PER DIEM FOR COACHES ATTENDING CONFERENCE	288.00
				Totals for 64678	288.00
64679	07/13/2022	199 E 52 6249 00 999 0 99 000	PYE-BARKER FIRE & SA	High School Field House Service and Repair	575.00
				Totals for 64679	575.00
64680	07/13/2022	199 E 53 6299 00 999 0 99 TEC	TEXAS EXCAVATION SAF	TEXAS811 INVOICE 2208844	56.05
				Totals for 64680	56.05
64681	07/13/2022	199 E 51 6319 00 999 0 99 000	TRANE, INC	HVAC parts for Athletics HS	308.79
				Totals for 64681	308.79
64682	07/13/2022	199 E 51 6258 02 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.25
	07/13/2022	199 E 51 6258 03 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	14.50
	07/13/2022	199 E 51 6258 04 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	21.75
	07/13/2022	199 E 51 6258 20 999 0 99 000	TXU ENERGY	TXU ENergy 21-22 Encumbrance	7.28
				Totals for 64682	50.78
64683	07/13/2022	199 E 36 6412 08 999 0 91 000	WATERMAN, CHRIS	thasca reimbursement for Waterman	90.00

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				Totals for 64683	90.00
64684	07/13/2022	199 E 13 6411 04 002 0 99 000	ARNOLD, KAREN	TAFE/FCSTAT CONFERENCE JULY 18-19 2022-KAREN ARNOLD PER DIEM	75.00
				Totals for 64684	75.00
64685	07/13/2022	199 E 13 6411 04 002 0 99 000	FCSTAT	TAFE/FCSTAT CONFERENCE JULY 18-19 2022-KAREN ARNOLD	175.00
				Totals for 64685	175.00
64686	07/13/2022	865 L 00 2190 09 000 0 00 000	HARRISON, ZYARA	SCHOLARSHIPS - KYLE KING SCHOLARSHIP & WASTE MANAGEMENT SCHOLARSHIP ZYARA HARRISON - DALLAS COUNTY COMMUNITY COLLEGE	1,000.00
	07/13/2022	865 L 00 2190 52 002 0 00 000	HARRISON, ZYARA	SCHOLARSHIPS - KYLE KING SCHOLARSHIP & WASTE MANAGEMENT SCHOLARSHIP ZYARA HARRISON - DALLAS COUNTY COMMUNITY COLLEGE	1,500.00
				Totals for 64686	2,500.00
64687	07/13/2022	199 E 13 6411 04 002 0 99 000	LA QUINTA INN	TAFE/FCSTAT CONFERENCE JULY 18-19 2022-KAREN ARNOLD	184.00
				Totals for 64687	184.00
64688	07/18/2022	199 E 36 6299 08 999 0 91 000	ARNOLD, CARL	UMPIRE PAY MARCH-APRIL	390.00
				Totals for 64688	390.00
64689	07/20/2022	199 E 36 6411 05 002 0 99 000	KOFAHL, JENNIFER	Per diem	120.00
				Totals for 64689	120.00
64690	07/20/2022	199 E 36 6411 44 002 0 99 000	PYLAND, GARY	Per diem	120.00
				Totals for 64690	120.00
64691	07/20/2022	199 E 36 6299 08 999 0 91 000	DRIVER, JASON	Athletic Summer School Coaching (2022 Summer)	500.00
				Totals for 64691	500.00
64692	07/20/2022	199 E 36 6299 08 999 0 91 000	HENDERSON, MARC	Summer School Coaching (2022 Summer)	1,000.00
				Totals for 64692	1,000.00
64693	07/20/2022	199 E 36 6299 08 999 0 91 000	KEETON, NATALIE	Athletic Summer School Coaching (2022 Summer)	1,500.00
				Totals for 64693	1,500.00
64694	07/20/2022	199 E 36 6411 05 002 0 99 000	GRAND HYATT SAN ANTO	Hotel conference	608.31
	07/20/2022	199 E 36 6411 44 002 0 99 000	GRAND HYATT SAN ANTO	Hotel conference	608.31
				Totals for 64694	1,216.62
64695	07/20/2022	282 E 11 6299 20 105 1 30 SSE	HARRISON, ZYARA	Summer School - Week 2 - ZYARA HARRISON	753.90
				Totals for 64695	753.90
64696	07/20/2022	282 E 11 6299 20 105 1 30 SSE	HOLMES, NOENNA	Summer School - Week 2 - NOENNA HOLMES	903.75
				Totals for 64696	903.75
64697	07/27/2022	865 L 00 2190 13 002 0 00 000	NIEDERMEIER, CATHERI	Lunch for Workshop 7-21-2022 @ Cayuga HS - Yearbook	-50.00
	07/20/2022	865 L 00 2190 13 002 0 00 000	NIEDERMEIER, CATHERI	Lunch for Workshop 7-21-2022 @ Cayuga HS - Yearbook	50.00
				Totals for 64697	0.00
64698	07/21/2022	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	25.00
	07/21/2022	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	25.00
	07/21/2022	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	25.00
	07/21/2022	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	25.00
	07/21/2022	199 E 34 6299 00 999 0 99 000	A & B STATE INSPECTI	Inspections for white fleet	25.00

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				Totals for 64698	125.00
64699	07/21/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC Supplies for the Admin Loft	83.80
	07/21/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HVAC duel clamp meter and shears	221.86
				Totals for 64699	305.66
64700	07/21/2022	199 E 11 6499 04 002 0 11 SCH	BRODIN, BRIANNA	2022 Dr. Pepper and FHS Academic Scholarship - Brianna Brodin	1,500.00
	07/21/2022	865 L 00 2190 48 002 0 00 000	BRODIN, BRIANNA	2022 Dr. Pepper and FHS Academic Scholarship - Brianna Brodin	300.00
				Totals for 64700	1,800.00
64701	07/21/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	144.32
				Totals for 64701	144.32
64702	07/21/2022	199 E 13 6499 02 104 0 99 EOY	CHICK-FIL-A RED OAK	21 BOX LUNCHES FOR CLT LUNCHEON ON 07/29/2022	146.10
				Totals for 64702	146.10
64703	07/21/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
				Totals for 64703	88.33
64704	07/21/2022	199 E 11 6396 CB 041 0 11 TEC	DELL COMPUTERS	QUOTE 3000113439137.1	187,347.11
	07/21/2022	199 E 11 6396 CB 002 0 11 TEC	DELL COMPUTERS	QUOTE 3000113439137.1	243,335.89
				Totals for 64704	430,683.00
64705	07/21/2022	199 E 34 6299 00 999 0 99 000	ENNIS OXYGEN & WELDI	shop supplies	112.98
				Totals for 64705	112.98
64706	07/21/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	23.53
	07/21/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	14.12
	07/21/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	4.71
	07/21/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	37.64
	07/21/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	23.53
	07/21/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	14.12
	07/21/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	4.71
	07/21/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	37.64
	07/21/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	23.53
	07/21/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	14.12
	07/21/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	4.71
	07/21/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	37.64
				Totals for 64706	240.00
64707	07/21/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	17.97
	07/21/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	8.29
	07/21/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	47.52
	07/21/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	17.99
	07/21/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	13.87
	07/21/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	1.39

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				Totals for 64707	107.03
64708	07/21/2022	199 E 41 6495 10 701 0 99 000	FERRIS CHAMBER OF CO	FERRIS CHAMBER OF COMMERCE MEMBERSHIP X2	100.00
				Totals for 64708	100.00
64709	07/21/2022	199 E 11 6399 02 104 0 11 SUS	FLATT STATIONERS INC	22/23 SCHOOL SUPPLIES	1,479.12
				Totals for 64709	1,479.12
64710	07/21/2022	865 L 00 2190 71 002 0 00 000	FLOYETTE ORIGINALS,	Hats for Drill Team	1,420.00
				Totals for 64710	1,420.00
64711	07/21/2022	199 E 11 6299 05 002 0 11 000	FOSTER, BEN	Percussion Instructor	600.00
				Totals for 64711	600.00
64712	07/21/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	0.33
	07/21/2022	199 E 51 6256 00 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.68
	07/21/2022	199 E 51 6256 01 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.69
	07/21/2022	199 E 51 6256 02 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	6.69
	07/21/2022	199 E 51 6256 03 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	10.37
	07/21/2022	199 E 51 6256 04 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	25.08
	07/21/2022	199 E 51 6256 05 999 0 99 000	FRONTIER	ENCUMBRANCE FOR 21-22	1.67
	07/21/2022	199 E 51 6256 08 999 0 91 000	FRONTIER	ENCUMBRANCE FOR 21-22	3.51
	07/21/2022	199 E 51 6256 10 999 0 99 CUR	FRONTIER	ENCUMBRANCE FOR 21-22	5.02
	07/21/2022	199 E 51 6256 10 999 0 99 PEM	FRONTIER	ENCUMBRANCE FOR 21-22	5.02
	07/21/2022	199 E 51 6256 10 999 0 99 TEC	FRONTIER	ENCUMBRANCE FOR 21-22	1.21
				Totals for 64712	69.27
64713	07/21/2022	865 L 00 2190 52 002 0 00 000	GARCIA, LILIANA	LILIANA GARCIA _ FERRIS YOUTH BASKETBALL SCHOLARSHIP	1,000.00
				Totals for 64713	1,000.00
64714	07/21/2022	199 E 11 6411 06 002 0 22 000	HAMPTON INN	Hotel Confirmation's for ATAT Conference 7-25-22 to 7-29-22 for Taylor Newman and Parker Dunkerley - CTE AG	852.13
	07/21/2022	199 E 11 6411 06 002 0 22 000	HAMPTON INN	Hotel Confirmation's for ATAT Conference 7-25-22 to 7-29-22 for Taylor Newman and Parker Dunkerley - CTE AG	852.13
				Totals for 64714	1,704.26
64715	07/21/2022	199 E 11 6499 04 002 0 11 SCH	HARTMAN, HAYDEN	2022 Scholarships - Dr. Pepper, Kyle King and FHS Academic - Hayden Hartman	1,500.00
	07/21/2022	865 L 00 2190 09 000 0 00 000	HARTMAN, HAYDEN	2022 Scholarships - Dr. Pepper, Kyle King and FHS Academic - Hayden Hartman	1,000.00
	07/21/2022	865 L 00 2190 48 002 0 00 000	HARTMAN, HAYDEN	2022 Scholarships - Dr. Pepper, Kyle King and FHS Academic - Hayden Hartman	300.00
				Totals for 64715	2,800.00
64716	07/21/2022	199 E 33 6299 00 999 0 23 099	HOUSTON ISD - MEDICA	MFCS Invoice 2021MFCS02349	2,639.81
				Totals for 64716	2,639.81
64717	07/21/2022	865 L 00 2190 13 041 0 00 000	JOSTENS/TREAD SHEFFI	STUDENT YEARBOOK WORKSHOP JULY 28, 2022	100.00
				Totals for 64717	100.00
64718	07/21/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	89.19
				Totals for 64718	89.19
64719	07/21/2022	199 E 13 6329 00 999 0 99 CUR	LEAD4WARD, LLC	GROWING EFFECTIVE TEACHERS BOOKS	1,487.00
				Totals for 64719	1,487.00
64720	07/21/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison investments SP-78-000015 SP-79-000015	4,269.97

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64720	07/21/2022	199 E 51 6257 10 999 0 99 000	MADISON ENERGY INVES	Madison investments SP-78-000015 SP-79-000015	4,042.91
				Totals for 64720	8,312.88
64721	07/21/2022	199 E 11 6411 06 002 0 22 000	MCALLISTER, GEORGE	Per Diem for ATAT Conference 7-24-22 to 7-29-22 - Corpus Christie, TX	216.00
	07/21/2022	199 E 11 6499 04 002 0 11 000	MCALLISTER, GEORGE	Reimbursement for AWS Teacher Certification	50.00
				Totals for 64721	266.00
64722	07/21/2022		MONOPRICE, INC.		0.00
				Totals for 64722	0.00
64723	07/21/2022	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	1,023.61
				Totals for 64723	1,023.61
64724	07/21/2022	199 E 11 6411 06 002 0 22 000	NEWMAN, TAYLOR	Per Diem for ATAT Conference 7-24-22 to 7-29-22 - Corpus Christie, TX	216.00
				Totals for 64724	216.00
64725	07/21/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop Supplies	39.27
	07/21/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop Supplies	48.99
				Totals for 64725	88.26
64726	07/21/2022	199 E 51 6249 00 999 0 99 000	OLEN WILLIAMS INC	Scoreboard controller repair	235.00
				Totals for 64726	235.00
64727	07/21/2022	865 L 00 2190 24 041 0 00 000	ON TIME DESIGNS AND	FERRIS ISD CHEER T SHIRTS	757.00
	07/21/2022	865 L 00 2190 24 002 0 00 000	ON TIME DESIGNS AND	CHEER JERSEYS - FHS CHEER; C/P JRESEY WITH 2 COLOR PRINT ON LEFT CHEST, SLEEVE AND HEAT PRESS NAME AND NUMBER ON BACK; INK MATCH	542.00
	07/21/2022	865 L 00 2190 24 002 0 00 000	ON TIME DESIGNS AND	Screen printing for T-shirts and Embroidery for backpacks - Cheer	3,314.20
				Totals for 64727	4,613.20
64728	07/21/2022	199 E 53 6399 00 999 0 99 TEC	PAR CODE SYMBOLOGY,	ASSET TAGS / LAMINATED POLYESTER BLACK PRINT PROPERTY OF FERRIS ISD SEQUENCE 34001-36000	350.00
	07/21/2022	199 E 53 6399 00 999 0 99 TEC	PAR CODE SYMBOLOGY,	ADDITIONAL SHIPPING FEE PAR CODE ASSET TAGS	23.00
				Totals for 64728	373.00
64729	07/21/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	30amp 460 3 phase disconnect for Ingram HVAC	398.98
	07/21/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Fuses for HVAC	260.82
				Totals for 64729	659.80

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	
64730	07/21/2022	199 E 41 6499 10 701 0 99 000	PRECISION BUSINESS M	DL1101-100 LAMINATE CARTRIDGES	245.21	
					Totals for 64730	245.21
64731	07/21/2022	199 E 53 6399 00 999 0 99 TEC	SHI GOVERNMENT SOLUT	QUOTE 21893755	20,441.14	
					Totals for 64731	20,441.14
64732	07/21/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	33.72	
					Totals for 64732	33.72
64733	07/21/2022	199 E 11 6639 05 002 0 11 000	STEVE WEISS MUSIC IN	Percussion Needs	178.00	
					Totals for 64733	178.00
64734	07/21/2022	199 E 11 6499 00 999 0 23 000	SUBWAY	SPED-SUMMER EXTRAVAGANZA-JULY 19TH & 20TH, 2022	289.01	
					Totals for 64734	289.01
64735	07/21/2022	199 E 41 6299 10 701 0 99 000	THE ELLIS COUNTY PRE	DISPLAY ADVERTISING: 2022 SENIOR GRADUATION SPONSOR 1 COL X 2.6' PAGE 13	150.00	
					Totals for 64735	150.00
64736	07/21/2022	865 L 00 2190 71 002 0 00 000	TOTE UNLIMITED	Boots for Drill Team	715.00	
					Totals for 64736	715.00
64737	07/21/2022	865 L 00 2190 24 002 0 00 000	VARSITY SPIRIT	Flowy Skort Order - Cheer	769.55	
					Totals for 64737	769.55
64738	07/21/2022	865 L 00 2190 52 002 0 00 000	VEGA, PALOMA	2022 ATPE Scholarship - Paloma Vega	500.00	
					Totals for 64738	500.00
64739	07/21/2022	199 E 34 6249 00 999 0 99 000	WEAVER SPRING & BRAK	misc. services	1,910.00	
					Totals for 64739	1,910.00
64753	07/21/2022	199 E 34 6319 00 999 0 99 000	ADVANCED STARTER SER	Parts	724.80	
					Totals for 64753	724.80
64754	07/21/2022		AMAZON		0.00	
					Totals for 64754	0.00
64755	07/21/2022	199 E 13 6399 00 999 0 99 CUR	AMAZON	KIDS DESERVE IT PUSHING BOUNDARIES	244.59	
	07/21/2022	865 L 00 2190 24 002 0 00 000	AMAZON	CHEER SOCKS FOR FHS CHEER	95.70	
	07/21/2022	282 E 11 6399 04 002 1 23 SSE	AMAZON	SPED summer school supplies	-43.98	
	07/21/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	MOBILE FOLDING CARTS	61.06	
	07/21/2022	199 E 53 6399 00 999 0 99 TEC	AMAZON	Instructional Technology Items	41.00	
	07/21/2022	199 E 11 6399 01 103 0 11 TEC	AMAZON	RFID CARDS FOR STUDENTS ALL CAMPUSES	318.84	
	07/21/2022	199 E 11 6399 02 104 0 11 TEC	AMAZON	RFID CARDS FOR STUDENTS ALL CAMPUSES	177.39	
	07/21/2022	199 E 11 6399 03 041 0 11 TEC	AMAZON	RFID CARDS FOR STUDENTS ALL CAMPUSES	163.32	
	07/21/2022	199 E 11 6399 04 002 0 11 TEC	AMAZON	RFID CARDS FOR STUDENTS ALL CAMPUSES	799.95	
	07/21/2022	199 E 41 6399 10 750 0 99 PEM	AMAZON	SUPPLIES	84.97	
					Totals for 64755	1,942.84
64756	07/21/2022	199 E 51 6258 10 999 0 99 000	ATMOS ENERGY	ATmost energy	1,039.34	
					Totals for 64756	1,039.34
64757	07/21/2022		B & H VIDEO PHOTOS		0.00	
					Totals for 64757	0.00
64758	07/21/2022		B & H VIDEO PHOTOS		0.00	
					Totals for 64758	0.00
64759	07/21/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	QUOTE 1083936703 SA70BETH 9 SAMUNG BET-H 70 KAMTM82PL 1 KANTO TV MOUNT W ADJ STEEL TRAY IPV4K 8 IPEVO V4K UHD	-399.99	

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				USB DOCUMENT CAMERA GREEN REG PESF670P	
	07/21/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	QUOTE 1083936703 SA70BETH 9 SAMUNG BET-H 70 KAMTM82PL 1 KANTO TV MOUNT W ADJ STEEL TRAY IPV4K 8 IPEVO V4K UHD	1,169.59
				USB DOCUMENT CAMERA GREEN REG PESF670P	
	07/21/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	QUOTE 1083936703 SA70BETH 9 SAMUNG BET-H 70 KAMTM82PL 1 KANTO TV MOUNT W ADJ STEEL TRAY IPV4K 8 IPEVO V4K UHD	1,064.29
				USB DOCUMENT CAMERA GREEN REG PESF670P	
	07/21/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	QUOTE 1083936703 SA70BETH 9 SAMUNG BET-H 70 KAMTM82PL 1 KANTO TV MOUNT W ADJ STEEL TRAY IPV4K 8 IPEVO V4K UHD	694.56
				USB DOCUMENT CAMERA GREEN REG PESF670P	
				Totals for 64759	2,528.45
64760	07/21/2022	865 L 00 2190 98 002 0 00 000	BAEZ, JESSICA	JESSICA BAEZ JACKETS CAFE SCHOLARSHIP	2,000.00
				Totals for 64760	2,000.00
64761	07/21/2022	199 E 13 6499 02 104 0 99 EOY	CHICK-FIL-A RED OAK	STAFF BREAKFAST 08/01/2022 4-BREAKFAST MINI PLATTERS	133.20
				Totals for 64761	133.20
64762	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64762	0.00
64763	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64763	0.00
64764	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64764	0.00
64765	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64765	0.00
64766	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64766	0.00
64767	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64767	0.00
64768	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64768	0.00
64769	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64769	0.00
64770	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64770	0.00
64771	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64771	0.00
64772	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64772	0.00
64773	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64773	0.00
64774	07/27/2022		TIB CARD SERVICES CA		0.00
				Totals for 64774	0.00
64775	07/27/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	SUPERINTENDENT MONTHLY EXPENSES	18.52
	07/27/2022	199 E 13 6399 00 999 0 99 099	TIB CARD SERVICES CA	OFFICE SUPPLIES	345.30

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64775	07/27/2022	199 E 51 6299 00 999 0 99 099	TIB CARD SERVICES CA	Registration for FFA Livestock Trailer/Cimarron	1.00
	07/27/2022	199 E 51 6299 00 999 0 99 099	TIB CARD SERVICES CA	Registration for FFA Livestock Trailer/Cimarron	7.50
	07/27/2022	199 E 11 6411 20 105 0 11 000	TIB CARD SERVICES CA	HOTEL STAY FOR VICKY GRIFFITH / KATHRYNE DUNN / JESSICA PATLAN	718.45
	07/27/2022	199 E 11 6411 20 105 0 11 000	TIB CARD SERVICES CA	HOTEL STAY FOR VICKY GRIFFITH / KATHRYNE DUNN / JESSICA PATLAN	31.79
	07/27/2022	199 E 23 6499 01 103 0 99 000	TIB CARD SERVICES CA	Books & gas for TEPS Conference	87.64
	07/27/2022	199 E 23 6499 01 103 0 99 000	TIB CARD SERVICES CA	Books & gas for TEPS Conference	-6.68
	07/27/2022	199 E 23 6499 01 103 0 99 000	TIB CARD SERVICES CA	Books & gas for TEPS Conference	37.88
	07/27/2022	199 E 23 6499 01 103 0 99 000	TIB CARD SERVICES CA	Books & gas for TEPS Conference	98.94
	07/27/2022	199 E 13 6411 20 105 0 99 000	TIB CARD SERVICES CA	Elementary Technology Conference Gas expenses June 12-June 14	71.75
	07/27/2022	199 E 13 6411 20 105 0 99 000	TIB CARD SERVICES CA	Elementary Technology Conference Gas expenses June 12-June 14	84.09
	07/27/2022	199 E 41 6411 10 750 0 99 BUS	TIB CARD SERVICES CA	TIB - MISCELLEANOUS EXPENSES FOR TASBO CONFERENCE- MAGGIE GRAY; RACHEL ARREOLA; RUSSELL	10.00
	07/27/2022	199 E 41 6411 10 750 0 99 BUS	TIB CARD SERVICES CA	TIB - MISCELLEANOUS EXPENSES FOR TASBO CONFERENCE- MAGGIE GRAY; RACHEL ARREOLA; RUSSELL	10.00
	07/27/2022	199 E 41 6411 10 750 0 99 BUS	TIB CARD SERVICES CA	TIB - MISCELLEANOUS EXPENSES FOR TASBO CONFERENCE- MAGGIE GRAY; RACHEL ARREOLA; RUSSELL	10.00
	07/27/2022	199 E 31 6495 03 041 0 99 000	TIB CARD SERVICES CA	TASBO CERTIFICATION APPLICATION FEE -LEE ANN SPARKMAN	75.00
	07/27/2022	199 E 41 6495 10 750 0 99 000	TIB CARD SERVICES CA	TASBO Membership Fee Christina Hernandez	100.00
	07/27/2022	199 E 41 6495 10 750 0 99 BUS	TIB CARD SERVICES CA	TASBO Membership Fee Christina Hernandez	35.00
	07/27/2022	199 E 23 6411 01 103 0 99 000	TIB CARD SERVICES CA	Round Rock Kalahari Resort	554.95
	07/27/2022	199 E 23 6411 01 103 0 99 000	TIB CARD SERVICES CA	Round Rock Kalahari Resort	-11.50
	07/27/2022	263 E 13 6499 00 999 2 25 000	TIB CARD SERVICES CA	VIRTUAL TRAINING	75.00
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	80.57
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	361.49
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	-27.55
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	125.00
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	118.44
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	94.23
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	122.37
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	18.00
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	86.54
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	111.31
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	149.59
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	468.00
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	95.02

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64775	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	174.60
	07/27/2022	199 E 11 6411 06 002 0 22 000	TIB CARD SERVICES CA	TIB AG	15.60
	07/27/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	NGU LIGHTING CHECK FED EX	12.43
	07/27/2022	285 E 11 6399 01 103 1 23 ARP	TIB CARD SERVICES CA	SPECIAL REQUEST-INGRAM-MML-SPEECH	91.79
	07/27/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Emergency purchases	965.85
	07/27/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Emergency purchases	117.95
	07/27/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	SUPERINTENDENT MONTHLY EXPENSES	22.46
	07/27/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Emergency purchases	117.95
	07/27/2022	199 E 36 6411 08 999 0 91 000	TIB CARD SERVICES CA	TGCA MEMBERSHIP REGISTRATION 2022-2023	942.50
	07/27/2022	199 E 41 6499 10 750 0 99 PEM	TIB CARD SERVICES CA	OE DENIAL LETTERS	51.66
	07/27/2022	199 E 11 6411 02 104 0 11 000	TIB CARD SERVICES CA	HOTEL RESERVATION FOR TCEA JUNE 12 JUNE 14 EDWARDS/UPTON	414.20
	07/27/2022	199 E 11 6411 02 104 0 11 000	TIB CARD SERVICES CA	HOTEL RESERVATION FOR TCEA JUNE 12 JUNE 14 EDWARDS/UPTON	414.20
	07/27/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Emergency purchases	749.00
	07/27/2022	199 E 41 6499 10 701 0 99 000	TIB CARD SERVICES CA	NGU Sports lighting shipping fedex	12.43
	07/27/2022	199 E 61 6499 61 999 0 99 000	TIB CARD SERVICES CA	Wal-Mart Purchase for MCD Homeless Family Purchased By Hartman/Hawkins	100.71
	07/27/2022	199 E 13 6411 AV 002 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	15.99
	07/27/2022	199 E 13 6411 AV 041 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	15.99
	07/27/2022	199 E 13 6411 AV 104 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	15.99
	07/27/2022	199 E 13 6411 AV 105 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	15.97
	07/27/2022	199 E 13 6411 AV 002 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	18.08
	07/27/2022	199 E 13 6411 AV 041 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	18.08
	07/27/2022	199 E 13 6411 AV 104 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	18.08
	07/27/2022	199 E 13 6411 AV 105 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	18.06
	07/27/2022	199 E 13 6411 AV 002 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 041 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 104 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 105 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 002 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 041 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 104 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	199 E 13 6411 AV 105 0 30 000	TIB CARD SERVICES CA	TRAVEL CHARGES AVID	19.50
	07/27/2022	865 L 00 2190 06 002 0 00 BRN	TIB CARD SERVICES CA	FFA OFFICER APPRECIATION	86.90
	07/27/2022	865 L 00 2190 06 002 0 00 BRN	TIB CARD SERVICES CA	FFA OFFICER APPRECIATION	80.00
	07/27/2022	199 E 11 6411 01 103 0 11 000	TIB CARD SERVICES CA	HOTEL RESERVATION FOR TCEA JUNE 12 JUNE 14 ANGELICA CAMPOS LAUREN MAY GALVESTON TCEA CONFERENCE	437.00
	07/27/2022	199 E 53 6396 00 999 0 99 TEC	TIB CARD SERVICES CA	TIB B&H ORDER	274.40
	07/27/2022	199 E 13 6411 00 999 0 99 CUR	TIB CARD SERVICES CA	HOTEL FOR STAFF TCEA IN GALVESTON LAUREN MAY / ANGELICA CAMPOS / VICKIE GRIFFITH / KATHRYNE DUNN / JESSICA PATLAN / STACEY EDWARDS / KRISTIN UPTON /	437.00

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64775	07/27/2022	199 E 13 6411 00 999 0 99 CUR	TIB CARD SERVICES CA	HOTEL FOR STAFF TCEA IN GALVESTON LAUREN MAY / ANGELICA CAMPOS / VICKIE GRIFFITH / KATHRYNE DUNN / JESSICA PATLAN / STACEY EDWARDS / KRISTIN UPTON /	124.70
	07/27/2022	199 E 51 6319 00 999 0 99 000	TIB CARD SERVICES CA	Emergency purchases	499.27
				Totals for 64775	10,670.48
64776	07/27/2022	199 E 11 6399 04 002 0 11 SUS	AMAZON	Supplies for student ID's 2022-2023	152.91
	07/27/2022	199 E 31 6399 99 999 0 99 TEC	AMAZON	Headphones for Mena	56.69
				Totals for 64776	209.60
64777	07/27/2022	199 E 33 6399 01 103 0 99 099	AUDITORY SYSTEMS LLC	calibrate audiometers	86.00
	07/27/2022	199 E 33 6399 02 104 0 99 000	AUDITORY SYSTEMS LLC	calibrate audiometers	86.00
	07/27/2022	199 E 33 6399 03 041 0 99 000	AUDITORY SYSTEMS LLC	calibrate audiometers	86.00
	07/27/2022	199 E 33 6399 04 002 0 99 000	AUDITORY SYSTEMS LLC	calibrate audiometers	86.00
	07/27/2022	199 E 33 6399 20 105 0 99 000	AUDITORY SYSTEMS LLC	calibrate audiometers	86.00
				Totals for 64777	430.00
64778	07/27/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	QUOTE 1084391509 3SAMSUNG BET-H 70" 4K UHD COMMERCIAL LED TV/REG 3PEERLESS UNIV FLAT WALL MT f/37-75" DISPL- STD/REG	3,095.80
	07/27/2022	199 E 11 6396 20 105 0 11 TEC	B & H VIDEO PHOTOS	QUOTE 1083936703 SA70BETH 9 SAMUNG BET-H 70 KAMTM82PL 1 KANTO TV MOUNT W ADJ STEEL TRAY IPV4K 8 IPEVO V4K UHD USB DOCUMENT CAMERA GREEN REG PESF670P	7,543.92
				Totals for 64778	10,639.72
64779	07/27/2022	199 E 51 6319 00 999 0 99 000	BARSCO	HV/AC Motor Ingram (12)	196.99
	07/27/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Compressor for Jr High Cafetorium unit	1,712.02
	07/27/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Compressor for Longino office AC unit B10	1,044.76
				Totals for 64779	2,953.77
64780	07/27/2022	199 E 34 6319 00 999 0 99 000	CHALKS TRUCK PARTS	Shop Supplies	180.85
				Totals for 64780	180.85
64781	07/27/2022	199 E 41 6299 10 701 0 99 000	CINTAS FIRST AID'S	REPLENISH FIRST AID CABINET INVOICE #5117072742	73.32
	07/27/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
	07/27/2022	199 E 51 6299 00 999 0 99 099	CINTAS FIRST AID'S	first aide supplies	87.28
				Totals for 64781	248.93
64782	07/27/2022	701 E 35 6349 00 999 0 99 000	CLARK, GAYLIA	FOOD SERVICE SUPPLIES- START UP FUNDS FOR 2023	400.00
				Totals for 64782	400.00
64783	07/27/2022	199 E 11 6299 20 105 0 11 CUR	CREATIVE LEARNING SY	Lucy Mae McDonald CSA 2022 RENEWAL	3,000.00
				Totals for 64783	3,000.00
64784	07/27/2022	199 E 51 6256 00 999 0 99 000	DEPT OF INFORMATION	Dept of information Resources	81.62
				Totals for 64784	81.62
64785	07/27/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Parts	-412.84
	07/27/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Parts	445.60
	07/27/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Parts	412.84
	07/27/2022	199 E 34 6319 00 999 0 99 000	EAGLE AUTO PARTS	Parts	18.66

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64785	464.26
64786	07/27/2022	289 E 11 6399 T4 104 2 30 000	EAI EDUCATION	SHARRON WELLS SUPPLIES	159.96
	07/27/2022	289 E 11 6399 T4 105 2 30 000	EAI EDUCATION	SHARRON WELLS SUPPLIES	770.54
				Totals for 64786	930.50
64787	07/27/2022	199 E 11 6399 03 041 0 11 000	EDUSPIRE SOLUTIONS,	FLEX TIME MANAGER	2,100.00
	07/27/2022	211 E 11 6399 03 041 3 30 000	EDUSPIRE SOLUTIONS,	FLEX TIME MANAGER	3,500.00
				Totals for 64787	5,600.00
64788	07/27/2022	199 E 53 6299 00 999 0 99 TEC	ESC REGION 10	REGION 10 FIBER NETWORK BILLING PERIOD JULY 2022	1,300.00
				Totals for 64788	1,300.00
64789	07/27/2022		FERRIS AUTO SUPPLY &		0.00
				Totals for 64789	0.00
64790	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	23.57
	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	8.25
	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	35.76
	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	5.99
	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	4.69
	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	25.33
	07/27/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	9.99
				Totals for 64790	113.58
64791	07/27/2022	199 E 51 6319 00 999 0 99 000	GOODYEAR COMMERCIAL	white fleet ties	144.48
				Totals for 64791	144.48
64792	07/27/2022	865 L 00 2190 52 002 0 00 000	HARRISON, ZYARA	2022 Ferris Youth Basketball Scholarship - Zyara Harrison	1,000.00
				Totals for 64792	1,000.00
64793	07/27/2022	199 E 13 6499 01 103 0 99 EOY	JAVIER'S CAFE	Staff Breakfast	444.05
				Totals for 64793	444.05
64794	07/27/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	77.38
	07/27/2022	199 E 51 6319 00 999 0 99 000	KEITH'S ACE HARDWARE	Misc. supplies	44.98
				Totals for 64794	122.36
64795	07/27/2022	199 E 41 6499 10 701 0 99 000	LION COUNTRY CLEANER	DRYCLEANING	298.58
				Totals for 64795	298.58
64796	07/27/2022		MONOPRICE, INC.		0.00
				Totals for 64796	0.00
64797	07/27/2022	199 E 11 6396 03 041 0 11 TEC	MONOPRICE, INC.	QUOTE C1092542584 Monoprice Decor Insert with Flexible Opening, White / 1-Gang Decor Wall Plate, White / Monoprice 4K High Speed HDMI Cable 35ft - CL2 In Wall Rated 18Gbps Active Black / Monoprice 4K High Speed HDMI Cable 50ft - CL2 In Wall Rated 18Gbps Active Black /Monoprice Keystone Jack HDMI Female to Female Coupler Adapter, White / Monoprice Wall Plate for Keystone, 4 Hole - White	1,594.31
	07/27/2022	199 E 11 6396 04 002 0 11 TEC	MONOPRICE, INC.	QUOTE C1092542584 Monoprice Decor Insert with Flexible Opening, White / 1-Gang Decor Wall Plate, White / Monoprice 4K High Speed HDMI Cable 35ft - CL2 In Wall Rated 18Gbps Active Black /	1,224.09

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Monoprice 4K High Speed HDMI Cable 50ft - CL2 In Wall Rated 18Gbps Active Black /Monoprice Keystone Jack HDMI Female to Female Coupler Adapter, White / Monoprice Wall Plate for Keystone, 4 Hole - White	
				Totals for 64797	2,818.40
64798	07/27/2022		MUSIC & ARTS		0.00
				Totals for 64798	0.00
64799	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	189.34
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	17.66
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	439.95
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	41.05
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	698.81
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	65.19
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	84.15
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	7.85
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	259.77
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	24.23
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	84.15
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	7.85
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	143.60
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	13.40
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	600.02
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	55.98
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	398.79
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	37.21
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	2,366.24
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	220.76
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	2,690.03
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	250.97
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	86.89
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	8.11
	07/27/2022	199 E 11 6249 05 002 0 11 000	MUSIC & ARTS	Summer Repairs	456.42
	07/27/2022	199 E 11 6249 05 041 0 11 000	MUSIC & ARTS	Summer Repairs	42.58
				Totals for 64799	9,291.00
64800	07/27/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop Supplies	9.98
	07/27/2022	199 E 34 6319 00 999 0 99 000	O'REILLY AUTOMOTIVE	Shop Supplies	20.98
				Totals for 64800	30.96
64801	07/27/2022	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	shop supplies	64.52
				Totals for 64801	64.52
64802	07/27/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Maintenance Supplies	173.88
	07/27/2022	199 E 51 6319 00 999 0 99 000	PARRISH HARE ELECTRI	Maintenance Supplies	377.55
				Totals for 64802	551.43
64803	07/27/2022	289 E 11 6399 T4 104 3 30 000	PEARLIZED MATHEMATIC	CONTRACTED SERVICES	3,320.00
	07/27/2022	289 E 11 6399 T4 105 3 30 000	PEARLIZED MATHEMATIC	CONTRACTED SERVICES	4,980.00
				Totals for 64803	8,300.00
64804	07/27/2022	211 E 11 6399 01 103 3 30 000	SEESAW LEARNING INC	RENEWAL	1,600.00
	07/27/2022	289 E 11 6399 T4 104 3 30 000	SEESAW LEARNING INC	RENEWAL	1,600.00
	07/27/2022	289 E 11 6399 T4 105 3 30 000	SEESAW LEARNING INC	RENEWAL	1,600.00
				Totals for 64804	4,800.00
64805	07/27/2022	199 E 11 6399 20 105 0 11 SUS	SIGNS & TAGS LLC	Car tags for 2022-2023	2,282.00
				Totals for 64805	2,282.00
64806	07/27/2022	199 E 34 6319 00 999 0 99 000	SOUTHWEST INT'L TRUC	Parts	702.12

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 64806	702.12
64807	07/27/2022	199 E 11 6639 05 002 0 11 000	TAYLOR MUSIC COMPANY	Instruments	3,210.00
				Totals for 64807	3,210.00
64808	07/27/2022	199 E 41 6299 10 701 0 99 000	TEXAS DEPT OF PUBLIC	06/03/2022-06/16/2022 SECURE SITE CCH NAME SEARCH #CRS-202206-241114	5.00
				Totals for 64808	5.00
64809	07/27/2022	199 E 53 6399 00 999 0 99 TEC	USIC LOCATING SERVIC	INVOICE 519770 6/1/22 THROUGH 6/30/22	2,496.38
				Totals for 64809	2,496.38
64810	07/27/2022	865 L 00 2190 24 002 0 00 000	VARSITY SPIRIT	HS Varsity Brand Order - Cheer	10,351.10
				Totals for 64810	10,351.10
64811	07/27/2022	199 E 11 6639 44 002 0 11 000	WENGER CORPORATION	Showchoir Risers	18,436.80
				Totals for 64811	18,436.80
64812	07/27/2022	199 E 13 6499 00 999 0 99 099	JAVIER'S CAFE	STAFF LUNCHEON	1,260.00
				Totals for 64812	1,260.00
64813	07/27/2022	461 E 13 6499 01 103 0 99 000	CHICK-FIL-A RED OAK	Box meals	473.08
				Totals for 64813	473.08
64814	07/27/2022	461 E 13 6499 03 041 0 99 000	CHICK-FIL-A ENNIS FS	New Teacher luncheon 07/29/22	309.40
				Totals for 64814	309.40
64815	07/27/2022	199 E 13 6499 03 041 0 99 EOY	JAVIER'S CAFE	Back to School Breakfast for all staff for 08/01/22	490.00
				Totals for 64815	490.00
64816	07/28/2022	199 E 34 6319 00 999 0 99 000	MAC HAIK FORD	shop parts	575.42
				Totals for 64816	575.42
64817	07/29/2022	461 E 13 6499 01 103 0 99 000	AARON'S DESIGNS	Back to school staff shirts	1,058.00
				Totals for 64817	1,058.00
64818	07/29/2022	461 E 13 6499 04 002 0 99 000	AMAZON	Supplies for new staff	25.85
	07/29/2022	199 E 13 6499 00 999 0 99 099	AMAZON	POPCORN SUPPLIES	172.08
				Totals for 64818	197.93
64819	07/29/2022	199 E 41 6499 10 701 0 99 000	BEE-JAY BUSINESS FOR	4 COLOR ON FRONT AND BLACK ON BACK ROUNDED CORNER CARDS	365.50
				Totals for 64819	365.50
64820	07/29/2022	199 E 51 6249 00 999 0 99 000	CINTAS FIRST AID'S	Uniform services	88.33
				Totals for 64820	88.33
64821	07/29/2022	199 E 51 6255 01 999 0 99 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	1,264.46
	07/29/2022	199 E 51 6255 02 999 0 99 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	563.41
	07/29/2022	199 E 51 6255 03 999 0 99 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	751.37
	07/29/2022	199 E 51 6255 04 999 0 99 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	3,080.72
	07/29/2022	199 E 51 6255 06 999 0 99 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	625.79
	07/29/2022	199 E 51 6255 08 999 0 91 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	1,126.83
	07/29/2022	199 E 51 6255 20 999 0 99 000	CITY OF FERRIS	JULY WATER BILL DUE AUGUST 15,2022	824.16
				Totals for 64821	8,236.74
64822	07/29/2022	199 E 11 6299 05 002 0 11 000	CLARION MUSIC	Instrument Repairs	129.00
				Totals for 64822	129.00
64823	07/29/2022	865 L 00 2190 13 000 0 00 000	CUSTOMINK LLC	BACK TO SCHOOL T-SHIRTS AND HOODIES	1,884.26
				Totals for 64823	1,884.26

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
64824	07/29/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	15.98
	07/29/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	6.88
	07/29/2022	199 E 51 6319 00 999 0 99 000	FERRIS AUTO SUPPLY &	Misc. Maintenance Supplies	28.59
				Totals for 64824	51.45
64825	07/29/2022	199 E 11 6399 01 103 0 11 TEC	INCIDENT IQ, LLC	QUOTE 27805 iiQ ASSETS iiQ HUMAN RESOURCES iiQ LAUNCHPAD iiQ PLATFORM WITH TICKETING	318.02
	07/29/2022	199 E 11 6399 02 104 0 11 TEC	INCIDENT IQ, LLC	QUOTE 27805 iiQ ASSETS iiQ HUMAN RESOURCES iiQ LAUNCHPAD iiQ PLATFORM WITH TICKETING	414.09
	07/29/2022	199 E 11 6399 03 041 0 11 TEC	INCIDENT IQ, LLC	QUOTE 27805 iiQ ASSETS iiQ HUMAN RESOURCES iiQ LAUNCHPAD iiQ PLATFORM WITH TICKETING	414.09
	07/29/2022	199 E 11 6399 04 002 0 11 TEC	INCIDENT IQ, LLC	QUOTE 27805 iiQ ASSETS iiQ HUMAN RESOURCES iiQ LAUNCHPAD iiQ PLATFORM WITH TICKETING	414.09
	07/29/2022	199 E 11 6399 20 105 0 11 TEC	INCIDENT IQ, LLC	QUOTE 27805 iiQ ASSETS iiQ HUMAN RESOURCES iiQ LAUNCHPAD iiQ PLATFORM WITH TICKETING	414.09
				Totals for 64825	1,974.38
64826	07/29/2022	199 E 41 6499 10 701 0 99 000	LION COUNTRY CLEANER	DRYCLEANING	25.00
				Totals for 64826	25.00
64827	07/29/2022	461 E 23 6499 04 002 0 99 000	OFFICE DEPOT	OFFICE SUPPLY - CHAIR MAT FOR L. JOFFRE @ FHS	129.99
				Totals for 64827	129.99
64828	07/29/2022	199 E 34 6319 00 999 0 99 000	OGBURN'S TRUCK PARTS	shop supplies	42.72
				Totals for 64828	42.72
64829	07/29/2022	865 L 00 2190 24 002 0 00 000	ON TIME DESIGNS AND	Shirts for Cheer Camp	336.80
				Totals for 64829	336.80
64830	07/29/2022	289 E 11 6399 T4 002 2 30 000	TEACHER INNOVATIONS,	SUBSCRIPTION	660.00
				Totals for 64830	660.00
64831	07/29/2022	199 E 13 6399 00 999 0 99 CUR	WAL-MART	ITEMS FOR NEW STAFF WELCOME BAGS	90.58
				Totals for 64831	90.58
64832	07/29/2022	199 E 51 6319 00 999 0 99 000	BARSCO	Motor for ac unit Lee Longino Office	375.43
				Totals for 64832	375.43
64833	07/29/2022		ESC REGION 13		0.00
				Totals for 64833	0.00
64834	07/29/2022		ESC REGION 13		0.00
				Totals for 64834	0.00
64835	07/29/2022		ESC REGION 13		0.00
				Totals for 64835	0.00
64836	07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	23.53
	07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	14.12
	07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	4.71
	07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	37.64
	07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	23.53
	07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL CONFERENCE-JUNE 23-25, 2022	14.12
	07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	SPED-AUTISM VIRTUAL	4.71

CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	37.64	
07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	23.53	
07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	14.12	
07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	4.71	
07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	37.64	
07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	23.53	
07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	14.12	
07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	4.71	
07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	37.64	
07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	23.53	
07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	14.12	
07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	4.71	
07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	37.64	
07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	23.53	
07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	14.12	
07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	4.71	
07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	37.64	
07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	23.53	
07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	14.12	
07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	4.71	
07/29/2022	199 E 11 6411 01 103 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	37.64	
07/29/2022	199 E 11 6411 02 104 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	23.53	
07/29/2022	199 E 11 6411 03 041 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	14.12	
07/29/2022	199 E 11 6411 20 105 0 23 000	ESC REGION 13	CONFERENCE-JUNE 23-25, 2022 SPED-AUTISM VIRTUAL	4.71	



CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	07/29/2022	865 L 00 2190 48 002 0 00 000	RALSTON, CALLIE	MARKGRAF & KYLE KING SCHOLARSHIPS - CALLIE RALSTON 2022 DR. PEPPER, JENNIFER	300.00
				MARKGRAF & KYLE KING SCHOLARSHIPS - CALLIE RALSTON	
				Totals for 64843	2,300.00
64844	07/29/2022	616 E 81 6629 99 999 0 99 000	RODRIGUEZ, JAIME	Replace Lee Longino Gym wall Carpet	3,448.35
				Totals for 64844	3,448.35
64845	07/29/2022	865 L 00 2190 20 105 0 00 000	PATLAN, JESSICA	Start-up cash for Back to School Fair	200.00
				Totals for 64845	200.00
				Totals for checks	777,731.60

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	694,805.03	694,805.03
211	TITLE I	0.00	0.00	11,744.25	11,744.25
263	TITLE III PART A LEP AND IMMIG	0.00	0.00	75.00	75.00
282	ESSER III	0.00	0.00	2,017.83	2,017.83
284	IDEAB FORM-ARP	0.00	0.00	646.54	646.54
285	IDEAB PRE-ARP	0.00	0.00	91.79	91.79
289	Grant Funds	0.00	0.00	27,377.25	27,377.25
461	PRINCIPALS ACTIVITY	0.00	0.00	1,996.32	1,996.32
616	CONSTRUCTION FUND	0.00	0.00	3,448.35	3,448.35
701	FOOD SERVICE	0.00	0.00	1,907.76	1,907.76
865	STUDENT ACTIVITY ACCOUNT	33,621.48	0.00	0.00	33,621.48
***	Fund Summary Totals ***	33,621.48	0.00	744,110.12	777,731.60

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